

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 = '0177' and Bud Per = '2020'

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						
0177	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/29/2019	GL_BD_JRNL	0000429989	795							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1304	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	160.74	
08/06/2019	GL_JOURNAL	PAY0430725	197	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	-179.63	
09/25/2019	GL_JOURNAL	PAY0433239	1917	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	996	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	-321.48	
10/25/2019	GL_JOURNAL	PAY0435218	2260	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	1201	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	-321.48	
11/19/2019	GL_JOURNAL	0000436922	1	No Jnl Ref	11/19/2019/Transfer sub charge from Res 00000 Site					0.00	0.00	0.00	-141.85	
11/26/2019	GL_JOURNAL	PAY0437364	2287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	898	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	2417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	814	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	-160.74	
02/06/2020	GL_JOURNAL	PAY0441034	1150	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	302.72	
02/26/2020	GL_JOURNAL	PAY0442403	2367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,438.89	
03/06/2020	GL_JOURNAL	PAY0443211	1274	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	-1,741.61	
03/18/2020	GL_JOURNAL	0000443878	1	No Jnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D					0.00	0.00	0.00	-160.74	
03/18/2020	GL_JOURNAL	0000443878	2	No Jnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D					0.00	0.00	0.00	-160.74	
03/31/2020	GL_JOURNAL	PAY0444290	2423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,851.93	
04/08/2020	GL_JOURNAL	PAY0444761	348	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	963.56	
04/28/2020	GL_JOURNAL	PAY0445680	1527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,833.59	
05/06/2020	GL_JOURNAL	PAY0446311	273	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	-2,648.80	
Number of Transactions 22									Totals	-2,000.28	0.00	0.00	0.00	2,000.28

Number of Transactions 22									Account	Totals 1000s	-2,000.28	0.00	0.00	0.00	2,000.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00000	00	2351	2700	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly													
10/07/2019	GL_BD_JRNL	0000433985	431							0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2347	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	216.32
02/26/2020	GL_JOURNAL	PAY0442403	6483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	448.64

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

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Tran Type: All 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>				
0177	00000	00	2351	2700	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly												
Number of Transactions 3						Totals	-664.96	0.00	0.00	0.00	664.96	
Number of Transactions 3						Account	Totals 2000s	-664.96	0.00	0.00	664.96	
<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>				
0177	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	307						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	952	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-30.72
09/25/2019	GL_JOURNAL	PAY0433239	8053	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3149	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-27.49
10/25/2019	GL_JOURNAL	PAY0435218	8726	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3545	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-27.49
11/19/2019	GL_JOURNAL	0000436922	2	No Jrnl Ref			11/19/2019/Transfer sub charge from Res 00000 Site		0.00	0.00	0.00	30.72
11/26/2019	GL_JOURNAL	PAY0437364	8735	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	54.98
12/05/2019	GL_JOURNAL	PAY0437830	2603	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-54.98
12/30/2019	GL_JOURNAL	PAY0438948	8921	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49
01/07/2020	GL_JOURNAL	PAY0439222	2295	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	8392	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	-27.49
02/26/2020	GL_JOURNAL	PAY0442403	8746	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	114.00
03/06/2020	GL_JOURNAL	PAY0443211	3503	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-114.01
03/18/2020	GL_JOURNAL	0000443878	3	No Jrnl Ref			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	-27.48
03/31/2020	GL_JOURNAL	PAY0444290	8946	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	147.54
04/08/2020	GL_JOURNAL	PAY0444761	1188	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-147.55
Number of Transactions 17						Totals	0.01	0.00	0.00	0.00	-0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00000	00	3102	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions												
03/31/2020	GL_BD_JRNL	0000444329	104				03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	10768	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.50
04/28/2020	GL_JOURNAL	PAY0445680	8139	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	285.04
<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 TRANSACTION 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>			
0177	00000	00	3102	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions											
Number of Transactions 3						Totals	-313.54	0.00	0.00	313.54	
<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>			
0177	00000	00	3102	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions											
10/07/2019	GL_BD_JRNL	0000433985	432	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	36.99
02/26/2020	GL_JOURNAL	PAY0442403	10549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	76.72
Number of Transactions 3						Totals	-113.71	0.00	0.00	113.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/29/2019	GL_BD_JRNL	0000429989	796	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.33
08/06/2019	GL_JOURNAL	PAY0430725	1540	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	-2.61
09/25/2019	GL_JOURNAL	PAY0433239	13313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4824	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-4.66
10/25/2019	GL_JOURNAL	PAY0435218	14247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.66
11/07/2019	GL_JOURNAL	PAY0436036	5457	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-4.66
11/19/2019	GL_JOURNAL	0000436922	3	No Jrnl Ref	11/19/2019/Transfer sub charge from Res 00000 Site			0.00	0.00	0.00	-2.05
11/26/2019	GL_JOURNAL	PAY0437364	14326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.66
12/05/2019	GL_JOURNAL	PAY0437830	3969	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	14585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.99
01/07/2020	GL_JOURNAL	PAY0439222	3527	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	-2.33
02/06/2020	GL_JOURNAL	PAY0441034	5264	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.39
02/26/2020	GL_JOURNAL	PAY0442403	14388	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20.86
03/06/2020	GL_JOURNAL	PAY0443211	5393	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-25.27
03/18/2020	GL_JOURNAL	0000443878	4	No Jrnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D			0.00	0.00	0.00	-4.64
03/31/2020	GL_JOURNAL	PAY0444290	14673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	26.87
04/08/2020	GL_JOURNAL	PAY0444761	1761	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	13.96
04/28/2020	GL_JOURNAL	PAY0445680	11586	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	26.58

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

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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>			
0177	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
05/06/2020	GL_JOURNAL	PAY0446311	2237	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	-38.43
Number of Transactions 21							Totals	-28.98	0.00	0.00	28.98
<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>			
0177	00000	00	3302	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/07/2019	GL_BD_JRNL	0000433985	433		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6069	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.14
02/26/2020	GL_JOURNAL	PAY0442403	17359	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.50
Number of Transactions 3							Totals	-9.64	0.00	0.00	9.64
<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>			
0177	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	797		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11777	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.08
08/06/2019	GL_JOURNAL	PAY0430725	2330	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-0.09
09/25/2019	GL_JOURNAL	PAY0433239	31220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7392	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-0.16
10/25/2019	GL_JOURNAL	PAY0435218	32857	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8343	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-0.16
11/19/2019	GL_JOURNAL	0000436922	4	No Jrnl Ref	11/19/2019/Transfer	sub charge from Res 00000 Site		0.00	0.00	0.00	-0.07
11/26/2019	GL_JOURNAL	PAY0437364	33068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6185	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	33561	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	5454	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32778	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	-0.08
02/06/2020	GL_JOURNAL	PAY0441034	8051	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.15
02/26/2020	GL_JOURNAL	PAY0442403	33413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.72
03/06/2020	GL_JOURNAL	PAY0443211	8245	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-0.87
03/18/2020	GL_JOURNAL	0000443878	5	No Jrnl Ref	03/18/2020/Transfer	expenses from Res 00000 Site D		0.00	0.00	0.00	-0.16
03/31/2020	GL_JOURNAL	PAY0444290	33851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.92
04/08/2020	GL_JOURNAL	PAY0444761	2786	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
04/28/2020	GL_JOURNAL	PAY0445680	29640	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.92
05/06/2020	GL_JOURNAL	PAY0446311	3351	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	-1.33
Number of Transactions 21							Totals	-1.00	0.00	0.00	1.00
<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>			
0177	00000	00	3502	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/07/2019	GL_BD_JRNL	0000433985	434		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8633	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.11
02/26/2020	GL_JOURNAL	PAY0442403	36394	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.23
Number of Transactions 3							Totals	-0.34	0.00	0.00	0.34
<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>			
0177	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	258		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	888	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	887	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	-4.29
10/08/2019	GL_JOURNAL	PWC0434047	1618	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	-7.68
10/08/2019	GL_JOURNAL	PWC0434047	1619	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	1810	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	1811	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	7.68
11/19/2019	GL_JOURNAL	0000436922	5	No Jrnl Ref	11/19/2019/Transfer	sub charge from Res 00000	Site	0.00	0.00	0.00	-3.40
12/06/2019	GL_JOURNAL	PWC0437881	1645	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	1646	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1668	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1669	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1683	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	1684	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	7.24
03/09/2020	GL_JOURNAL	PWC0443280	1849	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	-41.62
03/09/2020	GL_JOURNAL	PWC0443280	1850	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	34.39
03/18/2020	GL_JOURNAL	0000443878	6	No Jrnl Ref	03/18/2020/Transfer	expenses from Res 00000	Site D	0.00	0.00	0.00	-7.70
04/09/2020	GL_JOURNAL	PWC0444791	1503	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	23.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1504	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	44.26	
05/07/2020	GL_JOURNAL	PWC0446374	1065	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	-63.31	
05/07/2020	GL_JOURNAL	PWC0446374	1066	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	43.82	
Number of Transactions 21						Totals	-47.80	0.00	0.00	47.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00000	00	3602	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	184		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	5.17	
03/09/2020	GL_JOURNAL	PWC0443280	7133	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	10.72	
Number of Transactions 3						Totals	-15.89	0.00	0.00	15.89	
Number of Transactions 95						Account	Totals 3000s	-530.89	0.00	0.00	530.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	127	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	235.09	
10/23/2019	GL_BD_JRNL	0000435085	22		10/21/2019/Open zero dollar strings./		0.00		0.00	0.00	
11/13/2019	REQ_PREENC	REQ433678	1		J P Morgan Broker-Dealer Holdings Inc/123894/DEPOS		0.00		0.00	0.00	
11/13/2019	REQ_PREENC	REQ433678	1		J P Morgan Broker-Dealer Holdings Inc/123894/DEPOS		0.00		0.00	0.00	
11/13/2019	REQ_PREENC	REQ433678	1		J P Morgan Broker-Dealer Holdings Inc/123894/DEPOS		0.00		0.00	0.00	
11/14/2019	GL_JOURNAL	PCD0436572	621	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	209.16	
05/11/2020	GL_JOURNAL	PCD0446578	98	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	1,206.50	
05/11/2020	GL_JOURNAL	PCD0446578	99	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	311.10	
05/11/2020	GL_JOURNAL	PCD0446578	255	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	20.78	
05/11/2020	GL_JOURNAL	PCD0446578	413	VISTAPR*VI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	357.71	
05/11/2020	GL_JOURNAL	PCD0446578	492	SQ *MAZELL	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	1,023.63	
05/12/2020	GL_JOURNAL	PCD0446611	66	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	471.00	
05/12/2020	GL_JOURNAL	PCD0446611	71	DISPUTE CR	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	-519.90	
05/12/2020	GL_JOURNAL	PCD0446611	91	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	474.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0177	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/12/2020	GL_JOURNAL	PCD0446611	92	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	923.10
Number of Transactions 15						Totals	-4,712.37	0.00	0.00	4,712.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00000	00	4301	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2019	GL_BD_JRNL	0000431323	1	08/14/2019/Transfer appropriation for 0177 Logan f			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425739	1	AT&T/123894/64GB IPHONE 8			0.00	205.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425739	1	AT&T/123894/64GB IPHONE 8			0.00	205.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425739	1	AT&T/123894/64GB IPHONE 8			0.00	-205.99	0.00	0.00
08/20/2019	PO_POENC	0000355189	1	RREQ425739 AT&T-002/64GB IPHONE 8			0.00	0.00	205.99	0.00
08/20/2019	PO_POENC	0000355189	1	RREQ425739 AT&T-002/64GB IPHONE 8			0.00	0.00	205.99	0.00
08/20/2019	PO_POENC	0000355189	1	RREQ425739 AT&T-002/64GB IPHONE 8			0.00	0.00	-59.50	0.00
08/20/2019	PO_POENC	0000355189	1	RREQ425739 AT&T-002/64GB IPHONE 8			0.00	0.00	-205.99	0.00
08/20/2019	PO_POENC	0000355189	1	RREQ425739 AT&T-002/64GB IPHONE 8			0.00	-205.99	0.00	0.00
10/09/2019	AP_VOUCHER	01098114	1	P0000355189 AT&T-002/64GB IPHONE 8			0.00	0.00	0.00	146.49
10/09/2019	AP_VOUCHER	01098114	1	P0000355189 AT&T-002/64GB IPHONE 8			0.00	0.00	-146.49	0.00
Number of Transactions 11						Totals	-146.49	0.00	0.00	146.49

Number of Transactions 26 Account Totals 4000s -4,858.86 0.00 0.00 0.00 4,858.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00000	00	5100	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K										
02/18/2020	REQ_PREENC	REQ440177	1	123894/TERM P.O. FOR CONTRACT #PS20-0823-2 Refere			0.00	8,100.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441890	1	02/19/2020/Open budget string for Requisition 4401			0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364146	1	RREQ440177 MONTESSORI-004/TERM P.O. FOR CONTRACT #PS20-0823-2			0.00	0.00	8,100.00	0.00
02/19/2020	PO_POENC	0000364146	1	RREQ440177 MONTESSORI-004/TERM P.O. FOR CONTRACT #PS20-0823-2			0.00	-8,100.00	0.00	0.00
Number of Transactions 4						Totals	-8,100.00	0.00	0.00	8,100.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0177	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	290		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,210.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	290		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,210.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4176		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,840.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	71	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	
09/18/2019	GL_JOURNAL	IKN0432930	71	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	
10/29/2019	GL_JOURNAL	IKN0435366	69	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	
11/20/2019	GL_JOURNAL	0000437062	13	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8				0.00	0.00	
11/21/2019	GL_JOURNAL	IKN0437130	67	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	
12/17/2019	GL_JOURNAL	IKN0438500	60	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	
01/13/2020	GL_JOURNAL	IKN0439555	53	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	
02/12/2020	GL_JOURNAL	IKN0441357	52	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	
03/19/2020	GL_JOURNAL	IKN0443925	50	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00	0.00	
04/16/2020	GL_JOURNAL	IKN0445159	49	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00	0.00	
05/21/2020	GL_JOURNAL	IKN0447426	47	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/				0.00	0.00	
05/21/2020	GL_JOURNAL	ENC0447430	78	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	
									-----		
Number of Transactions 15						Totals			1,456.32	8,840.00	0.00
									2,174.17	5,209.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
10/15/2019	GL_BD_JRNL	0000434561	13		10/15/2019/Open zero dollar strings./				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	66	J#2806	10/15/2019/Printing Services: September 2019/I Am				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	67	J#2807	10/15/2019/Printing Services: September 2019/Hallo				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	68	J#2808	10/15/2019/Printing Services: September 2019/On th				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	69	J#2809	10/15/2019/Printing Services: September 2019/Go An				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	70	J#2810	10/15/2019/Printing Services: September 2019/I Rea				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	71	J#2811	10/15/2019/Printing Services: September 2019/We Ma				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	72	J#2812	10/15/2019/Printing Services: September 2019/The S				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	73	J#2813	10/15/2019/Printing Services: September 2019/Games				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	74	J#2814	10/15/2019/Printing Services: September 2019/Playf				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	75	J#2815	10/15/2019/Printing Services: September 2019/The P				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	76	J#2816	10/15/2019/Printing Services: September 2019/Where				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	77	J#2817	10/15/2019/Printing Services: September 2019/What				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	78	J#2818	10/15/2019/Printing Services: September 2019/I Can				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	79	J#2819	10/15/2019/Printing Services: September 2019/Tools				0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0177	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
10/15/2019	GL_JOURNAL	PRI0434558	80	J#2820	10/15/2019/Printing Services: September	2019/Get I	0.00	0.00	0.00	20.19
10/15/2019	GL_JOURNAL	PRI0434558	81	J#2821	10/15/2019/Printing Services: September	2019/I Loo	0.00	0.00	0.00	22.72
10/15/2019	GL_JOURNAL	PRI0434558	82	J#2822	10/15/2019/Printing Services: September	2019/Busy	0.00	0.00	0.00	23.28
10/15/2019	GL_JOURNAL	PRI0434558	83	J#2823	10/15/2019/Printing Services: September	2019/Yummy	0.00	0.00	0.00	20.75
10/15/2019	GL_JOURNAL	PRI0434558	84	J#2824	10/15/2019/Printing Services: September	2019/Birth	0.00	0.00	0.00	20.75
10/15/2019	GL_JOURNAL	PRI0434558	85	J#2825	10/15/2019/Printing Services: September	2019/Feeli	0.00	0.00	0.00	20.75
10/15/2019	GL_JOURNAL	PRI0434558	86	J#2826	10/15/2019/Printing Services: September	2019/Going	0.00	0.00	0.00	20.19
10/15/2019	GL_JOURNAL	PRI0434558	87	J#2827	10/15/2019/Printing Services: September	2019/How M	0.00	0.00	0.00	20.19
10/15/2019	GL_JOURNAL	PRI0434558	88	J#2828	10/15/2019/Printing Services: September	2019/Makin	0.00	0.00	0.00	25.81
10/15/2019	GL_JOURNAL	PRI0434558	11	J#2705	10/15/2019/Printing Services: September	2019/Monst	0.00	0.00	0.00	5.20
10/15/2019	GL_JOURNAL	PRI0434558	12	J#2706	10/15/2019/Printing Services: September	2019/Build	0.00	0.00	0.00	35.76
10/15/2019	GL_JOURNAL	PRI0434558	13	J#2707	10/15/2019/Printing Services: September	2019/Chest	0.00	0.00	0.00	7.87
10/15/2019	GL_JOURNAL	PRI0434558	14	J#2708	10/15/2019/Printing Services: September	2019/Kissi	0.00	0.00	0.00	4.75
10/15/2019	GL_JOURNAL	PRI0434558	15	J#2709	10/15/2019/Printing Services: September	2019/1st D	0.00	0.00	0.00	6.10
10/15/2019	GL_JOURNAL	PRI0434558	16	J#2710	10/15/2019/Printing Services: September	2019/Mrs R	0.00	0.00	0.00	2.98
10/15/2019	GL_JOURNAL	PRI0434558	17	J#2716	10/15/2019/Printing Services: September	2019/Chest	0.00	0.00	0.00	8.43
10/15/2019	GL_JOURNAL	PRI0434558	18	J#2717	10/15/2019/Printing Services: September	2019/Bono	0.00	0.00	0.00	27.24
10/15/2019	GL_JOURNAL	PRI0434558	19	J#2718	10/15/2019/Printing Services: September	2019/Brown	0.00	0.00	0.00	14.24
10/15/2019	GL_JOURNAL	PRI0434558	20	J#2719	10/15/2019/Printing Services: September	2019/I Can	0.00	0.00	0.00	12.94
10/15/2019	GL_JOURNAL	PRI0434558	21	J#2720	10/15/2019/Printing Services: September	2019/A Dro	0.00	0.00	0.00	1.99
10/15/2019	GL_JOURNAL	PRI0434558	22	J#2721	10/15/2019/Printing Services: September	2019/Schoo	0.00	0.00	0.00	6.93
10/15/2019	GL_JOURNAL	PRI0434558	23	J#2722	10/15/2019/Printing Services: September	2019/Numbe	0.00	0.00	0.00	17.95
10/15/2019	GL_JOURNAL	PRI0434558	24	J#2723	10/15/2019/Printing Services: September	2019/Alpha	0.00	0.00	0.00	7.54
10/15/2019	GL_JOURNAL	PRI0434558	25	J#2724	10/15/2019/Printing Services: September	2019/Apple	0.00	0.00	0.00	12.79
10/15/2019	GL_JOURNAL	PRI0434558	26	J#2725	10/15/2019/Printing Services: September	2019/Asst	0.00	0.00	0.00	53.01
10/15/2019	GL_JOURNAL	PRI0434558	27	J#2726	10/15/2019/Printing Services: September	2019/Nurse	0.00	0.00	0.00	107.83
10/15/2019	GL_JOURNAL	PRI0434558	28	J#2727	10/15/2019/Printing Services: September	2019/Sept	0.00	0.00	0.00	48.65
10/15/2019	GL_JOURNAL	PRI0434558	29	J#2728	10/15/2019/Printing Services: September	2019/Under	0.00	0.00	0.00	19.60
10/15/2019	GL_JOURNAL	PRI0434558	30	J#2729	10/15/2019/Printing Services: September	2019/Count	0.00	0.00	0.00	22.52
10/15/2019	GL_JOURNAL	PRI0434558	31	J#2730	10/15/2019/Printing Services: September	2019/Pets	0.00	0.00	0.00	22.52
10/15/2019	GL_JOURNAL	PRI0434558	32	J#2731	10/15/2019/Printing Services: September	2019/I Lik	0.00	0.00	0.00	22.52
10/15/2019	GL_JOURNAL	PRI0434558	33	J#2732	10/15/2019/Printing Services: September	2019/The C	0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	PRI0434558	34	J#2733	10/15/2019/Printing Services: September	2019/Summe	0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	PRI0434558	53	J#2787	10/15/2019/Printing Services: September	2019/MY A-	0.00	0.00	0.00	180.64
10/15/2019	GL_JOURNAL	PRI0434558	54	J#2788	10/15/2019/Printing Services: September	2019/A Par	0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	PRI0434558	55	J#2789	10/15/2019/Printing Services: September	2019/I Can	0.00	0.00	0.00	23.08
10/15/2019	GL_JOURNAL	PRI0434558	56	J#2790	10/15/2019/Printing Services: September	2019/Schoo	0.00	0.00	0.00	9.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0177	00000	00	5721	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/15/2019	GL_JOURNAL	PRI0434558	57	J#2791	10/15/2019/Printing Services: September 2019/I Lik				0.00	0.00	0.00	6.93	
10/15/2019	GL_JOURNAL	PRI0434558	58	J#2792	10/15/2019/Printing Services: September 2019/I See				0.00	0.00	0.00	8.49	
10/15/2019	GL_JOURNAL	PRI0434558	59	J#2793	10/15/2019/Printing Services: September 2019/Shape				0.00	0.00	0.00	13.30	
10/15/2019	GL_JOURNAL	PRI0434558	60	J#2794	10/15/2019/Printing Services: September 2019/K- No				0.00	0.00	0.00	10.07	
10/15/2019	GL_JOURNAL	PRI0434558	61	J#2795	10/15/2019/Printing Services: September 2019/Leave				0.00	0.00	0.00	9.05	
10/15/2019	GL_JOURNAL	PRI0434558	62	J#2796	10/15/2019/Printing Services: September 2019/Alpha				0.00	0.00	0.00	54.41	
10/15/2019	GL_JOURNAL	PRI0434558	63	J#2797	10/15/2019/Printing Services: September 2019/Numbe				0.00	0.00	0.00	13.32	
10/15/2019	GL_JOURNAL	PRI0434558	64	J#2804	10/15/2019/Printing Services: September 2019/May F				0.00	0.00	0.00	5.31	
10/15/2019	GL_JOURNAL	PRI0434558	65	J#2805	10/15/2019/Printing Services: September 2019/I See				0.00	0.00	0.00	9.20	
11/01/2019	GL_JOURNAL	PRI0435636	129	J#3283	10/31/2019/Printing Services: October 2019/Nicola				0.00	0.00	0.00	19.00	
03/18/2020	GL_JOURNAL	0000443876	1	J#2823	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	2	J#2824	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	3	J#2825	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	4	J#2826	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.19	
03/18/2020	GL_JOURNAL	0000443876	5	J#2827	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.19	
03/18/2020	GL_JOURNAL	0000443876	6	J#2733	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-23.08	
03/18/2020	GL_JOURNAL	0000443876	7	J#2787	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-180.64	
03/18/2020	GL_JOURNAL	0000443876	8	J#2788	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-23.08	
03/18/2020	GL_JOURNAL	0000443876	9	J#2789	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-23.08	
03/18/2020	GL_JOURNAL	0000443876	10	J#2790	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-9.05	
03/18/2020	GL_JOURNAL	0000443876	11	J#2791	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-6.93	
03/18/2020	GL_JOURNAL	0000443876	12	J#2792	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-8.49	
03/18/2020	GL_JOURNAL	0000443876	13	J#2793	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-13.30	
03/18/2020	GL_JOURNAL	0000443876	14	J#2794	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-10.07	
03/18/2020	GL_JOURNAL	0000443876	15	J#2795	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-9.05	
03/18/2020	GL_JOURNAL	0000443876	16	J#2796	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-54.41	
03/18/2020	GL_JOURNAL	0000443876	17	J#2797	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-13.32	
03/18/2020	GL_JOURNAL	0000443876	18	J#2804	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-5.31	
03/18/2020	GL_JOURNAL	0000443876	19	J#2805	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-9.20	
03/18/2020	GL_JOURNAL	0000443876	20	J#2806	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-11.04	
03/18/2020	GL_JOURNAL	0000443876	21	J#2807	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-11.60	
03/18/2020	GL_JOURNAL	0000443876	22	J#2808	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	23	J#2809	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	24	J#2810	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	25	J#2811	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	26	J#2812	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	27	J#2813	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	-20.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0177	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
03/18/2020	GL_JOURNAL	0000443876	28	J#2814	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	29	J#2815	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	30	J#2816	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-25.81	
03/18/2020	GL_JOURNAL	0000443876	31	J#2828	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-25.81	
03/18/2020	GL_JOURNAL	0000443876	32	J#2705	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-5.20	
03/18/2020	GL_JOURNAL	0000443876	33	J#2706	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-35.76	
03/18/2020	GL_JOURNAL	0000443876	34	J#2707	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-7.87	
03/18/2020	GL_JOURNAL	0000443876	35	J#2708	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-4.75	
03/18/2020	GL_JOURNAL	0000443876	36	J#2709	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-6.10	
03/18/2020	GL_JOURNAL	0000443876	37	J#2710	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-2.98	
03/18/2020	GL_JOURNAL	0000443876	38	J#2716	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-8.43	
03/18/2020	GL_JOURNAL	0000443876	39	J#2717	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-27.24	
03/18/2020	GL_JOURNAL	0000443876	40	J#2718	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-14.24	
03/18/2020	GL_JOURNAL	0000443876	41	J#2719	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-12.94	
03/18/2020	GL_JOURNAL	0000443876	42	J#2720	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-1.99	
03/18/2020	GL_JOURNAL	0000443876	43	J#2721	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-6.93	
03/18/2020	GL_JOURNAL	0000443876	44	J#2722	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-17.95	
03/18/2020	GL_JOURNAL	0000443876	45	J#2723	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-7.54	
03/18/2020	GL_JOURNAL	0000443876	46	J#2724	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-12.79	
03/18/2020	GL_JOURNAL	0000443876	47	J#2725	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-53.01	
03/18/2020	GL_JOURNAL	0000443876	48	J#2726	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-107.83	
03/18/2020	GL_JOURNAL	0000443876	49	J#2727	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-48.65	
03/18/2020	GL_JOURNAL	0000443876	50	J#2728	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-19.60	
03/18/2020	GL_JOURNAL	0000443876	51	J#2729	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-22.52	
03/18/2020	GL_JOURNAL	0000443876	52	J#2730	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-22.52	
03/18/2020	GL_JOURNAL	0000443876	53	J#2731	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-22.52	
03/18/2020	GL_JOURNAL	0000443876	54	J#2732	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-23.08	
03/18/2020	GL_JOURNAL	0000443876	55	J#2817	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-20.19	
03/18/2020	GL_JOURNAL	0000443876	56	J#2818	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-20.19	
03/18/2020	GL_JOURNAL	0000443876	57	J#2819	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-20.75	
03/18/2020	GL_JOURNAL	0000443876	58	J#2820	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-20.19	
03/18/2020	GL_JOURNAL	0000443876	59	J#2821	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-22.72	
03/18/2020	GL_JOURNAL	0000443876	60	J#2822	03/18/2020/Transfer	expenses	from Res	00000 Site D	0.00	0.00	0.00	0.00	-23.28	
Number of Transactions 122									Totals	-19.00	0.00	0.00	0.00	19.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0177	00000	00	5853	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
07/12/2019	PO_POENC	0000316079	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER: One Lot of instrume		0.00		0.00	0.01			
07/12/2019	PO_POENC	0000316079	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER: One Lot of instrume		0.00		0.00	0.01			
07/12/2019	PO_POENC	0000316079	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER: One Lot of instrume		0.00		0.00	-0.01			
07/12/2019	PO_POENC	0000316079	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER: One Lot of instrume		0.00		0.00	-0.01			
07/26/2019	GL_BD_JRNL	0000429978	136		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00		
0177	00000	00	5917	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
08/14/2019	GL_BD_JRNL	0000431325	1		08/14/2019/Transfer appropriation for 0177 Logan C		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 147							Account	Totals 5000s	-6,662.68	8,840.00	0.00	10,274.17	5,228.51
Number of Transactions 293							Resource	Totals 00000	-14,717.67	8,840.00	0.00	10,274.17	13,283.50
0177	00001	00	2401	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,882.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	992.28		
07/30/2019	GL_JOURNAL	PAY0430311	570	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	173.68		
08/27/2019	GL_JOURNAL	PAY0431846	4370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	992.28		
09/25/2019	GL_JOURNAL	PAY0433239	6043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,516.67		
10/25/2019	GL_JOURNAL	PAY0435218	6609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	992.28		
11/26/2019	GL_JOURNAL	PAY0437364	6596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	992.28		
12/30/2019	GL_JOURNAL	PAY0438948	6709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	992.28		
02/05/2020	GL_JOURNAL	PAY0440902	6317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,029.32		
02/06/2020	GL_BD_JRNL	0000441060	2587		01/31/2020/Transfer of appropriations to align Bud		946.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,029.32		

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					
0177	00001	00	2401	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS													
03/31/2020	GL_JOURNAL	PAY0444290	6715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,029.32		
04/28/2020	GL_JOURNAL	PAY0445680	4934	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,029.32		
05/27/2020	GL_JOURNAL	PAY0447626	4910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,029.32		
05/27/2020	GL_JOURNAL	ENP0447648	4330	PYE	05/31/2020/GL	Encumbrance Process/122950	;Salary f	0.00	0.00	1,029.31	0.00		
Number of Transactions 15							Totals	0.34	12,828.00	0.00	1,029.31	11,798.35	
Number of Transactions 15							Account	Totals 2000s	0.34	12,828.00	0.00	1,029.31	11,798.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00001	00	3202	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6397		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,459.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6639	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	195.69		
08/27/2019	GL_JOURNAL	PAY0431846	8201	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	195.69		
09/25/2019	GL_JOURNAL	PAY0433239	10657	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	299.10		
10/25/2019	GL_JOURNAL	PAY0435218	11516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	195.69		
11/26/2019	GL_JOURNAL	PAY0437364	11587	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	195.69		
12/30/2019	GL_JOURNAL	PAY0438948	11792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	195.69		
02/05/2020	GL_JOURNAL	PAY0440902	11193	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	202.99		
02/06/2020	GL_BD_JRNL	0000441065	1995		01/31/2020/Transfer	of appropriations to align	Bud	36.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11616	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	202.99		
03/31/2020	GL_JOURNAL	PAY0444290	11856	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	202.99		
04/28/2020	GL_JOURNAL	PAY0445680	9154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	202.99		
05/27/2020	GL_JOURNAL	PAY0447626	9088	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	202.99		
05/27/2020	GL_JOURNAL	ENP0447648	7406	PYE	05/31/2020/GL	Encumbrance Process/122950	;PERS_A f	0.00	0.00	202.99	0.00		
Number of Transactions 14							Totals	-0.49	2,495.00	0.00	202.99	2,292.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00001	00	3302	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6398		07/01/2019/Load	2019-20 Board-Approved	Original Bu	909.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9970	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	75.91		
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	EXPENSES			
AP_VOUCHER	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		
0177	00001	00	3302	2700	0000 01000 3405	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/30/2019	GL_JOURNAL	PAY0430311	1217	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	13.29		
08/27/2019	GL_JOURNAL	PAY0431846	12680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	75.91		
09/25/2019	GL_JOURNAL	PAY0433239	16011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.02		
10/25/2019	GL_JOURNAL	PAY0435218	17116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	75.91		
11/26/2019	GL_JOURNAL	PAY0437364	17259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	75.91		
12/30/2019	GL_JOURNAL	PAY0438948	17583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	75.91		
02/05/2020	GL_JOURNAL	PAY0440902	16793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	78.75		
02/06/2020	GL_BD_JRNL	0000441068	2000		01/31/2020/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	78.74		
03/31/2020	GL_JOURNAL	PAY0444290	17690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	78.75		
04/28/2020	GL_JOURNAL	PAY0445680	14048	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	78.75		
05/27/2020	GL_JOURNAL	PAY0447626	13981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	78.75		
05/27/2020	GL_JOURNAL	ENP0447648	11891	PYE	05/31/2020/GL Encumbrance Process/122950 ;OASDI fo	0.00	0.00	78.75	0.00		
Number of Transactions 15						Totals	-0.35	981.00	0.00	78.75	902.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00001	00	3431	2700	0000	01000	3405	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6399					07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.82
10/25/2019	GL_JOURNAL	PAY0435218	21900	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.82
11/26/2019	GL_JOURNAL	PAY0437364	22054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.82
12/30/2019	GL_JOURNAL	PAY0438948	22432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.82
02/05/2020	GL_JOURNAL	PAY0440902	21643	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.60
02/06/2020	GL_BD_JRNL	0000441069	1641		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.60
03/31/2020	GL_JOURNAL	PAY0444290	22553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.60
04/28/2020	GL_JOURNAL	PAY0445680	18618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	PAY0447626	18544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	ENP0447648	16512	PYE	05/31/2020/GL Encumbrance Process/122950 ;VISION f	0.00	0.00	0.00	3.68	0.00	0.00	0.00
Number of Transactions 12						Totals	0.04	37.00	0.00	3.68	33.28	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00001	00	3451	2700	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	6400				07/01/2019/Load 2019-20 Board-Approved Original Bu		324.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24746	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	35.10	
10/25/2019	GL_JOURNAL	PAY0435218	26137	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	35.10	
11/26/2019	GL_JOURNAL	PAY0437364	26312	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	35.10	
12/30/2019	GL_JOURNAL	PAY0438948	26723	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	35.10	
02/05/2020	GL_JOURNAL	PAY0440902	25973	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	35.10	
02/06/2020	GL_BD_JRNL	0000441071	408				01/31/2020/Transfer of appropriations to align Bud		12.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26528	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	35.10	
03/31/2020	GL_JOURNAL	PAY0444290	26901	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	34.20	
04/28/2020	GL_JOURNAL	PAY0445680	22962	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	PAY0447626	22884	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	ENP0447648	20845	PYE			05/31/2020/GL Encumbrance Process/122950 ;DENTAL f		0.00		0.00	32.03	0.00	
Number of Transactions 12									Totals	-9.23	336.00	0.00	32.03	313.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00001	00	3471	2700	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	6401				07/01/2019/Load 2019-20 Board-Approved Original Bu		6,498.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28826	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	272.70	
10/25/2019	GL_JOURNAL	PAY0435218	30363	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	272.70	
11/26/2019	GL_JOURNAL	PAY0437364	30557	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	272.70	
12/30/2019	GL_JOURNAL	PAY0438948	31002	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	272.70	
02/05/2020	GL_JOURNAL	PAY0440902	30282	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	284.40	
02/06/2020	GL_BD_JRNL	0000441071	2326				01/31/2020/Transfer of appropriations to align Bud		-1,960.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30840	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	284.40	
03/31/2020	GL_JOURNAL	PAY0444290	31227	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	284.40	
04/28/2020	GL_JOURNAL	PAY0445680	27284	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	284.40	
05/27/2020	GL_JOURNAL	PAY0447626	27202	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	284.40	
05/27/2020	GL_JOURNAL	ENP0447648	25162	PYE			05/31/2020/GL Encumbrance Process/122950 ;MEDICA f		0.00		0.00	632.59	0.00	
Number of Transactions 12									Totals	1,392.61	4,538.00	0.00	632.59	2,512.80
<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>						
0177	00001	00	3502	2700	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd														
<b>TRAN TYPE</b>	<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	
0177	00001	00	3502	2700	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6402		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	2123	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	17351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.50	
09/25/2019	GL_JOURNAL	PAY0433239	33926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.76	
10/25/2019	GL_JOURNAL	PAY0435218	35732	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.49	
11/26/2019	GL_JOURNAL	PAY0437364	36008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.49	
12/30/2019	GL_JOURNAL	PAY0438948	36566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	35676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.51	
02/26/2020	GL_JOURNAL	PAY0442403	36387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	36875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.51	
04/28/2020	GL_JOURNAL	PAY0445680	32115	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	PAY0447626	32024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	29534	PYE	05/31/2020/GL Encumbrance Process/122950 ;UNEMP fo				0.00		0.00	0.51	0.00	
Number of Transactions 14									Totals	-0.39	6.00	0.00	0.51	5.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00001	00	3602	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6403		07/01/2019/Load 2019-20 Board-Approved Original Bu				284.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3415	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	4.15
08/07/2019	GL_JOURNAL	PWC0430774	3416	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	23.72
09/09/2019	GL_JOURNAL	PWC0432315	4136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	23.72
10/08/2019	GL_JOURNAL	PWC0434047	6271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	36.25
11/07/2019	GL_JOURNAL	PWC0436058	7049	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	23.72
12/06/2019	GL_JOURNAL	PWC0437881	6609	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	23.72
01/08/2020	GL_JOURNAL	PWC0439276	6483	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	23.72
02/06/2020	GL_JOURNAL	PWC0441054	6790	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	24.60
02/07/2020	GL_BD_JRNL	0000441097	1924		01/31/2020/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7134	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	24.60
04/09/2020	GL_JOURNAL	PWC0444791	5797	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	24.60
05/07/2020	GL_JOURNAL	PWC0446374	4357	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	24.60
05/27/2020	GL_JOURNAL	ENP0447648	34205	PYE	05/31/2020/GL Encumbrance Process/122950 ;WKRCMP f				0.00		0.00	24.60	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0177	00001	00	3602	2700	0000 01000 3405	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 0.00 282.00 0.00 24.60 257.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00001	00	3702	2700	0000	01000	3405	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	6404					07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2373	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.50
08/07/2019	GL_JOURNAL	PRM0430773	2374	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.85
09/09/2019	GL_JOURNAL	PRM0432314	2784	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.85
10/08/2019	GL_JOURNAL	PRM0434079	3195	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.11
11/07/2019	GL_JOURNAL	PRM0436057	3284	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.34
12/06/2019	GL_JOURNAL	PRM0437879	3351	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.34
01/08/2020	GL_JOURNAL	PRM0439275	3249	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.34
02/06/2020	GL_JOURNAL	PRM0441051	3400	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.47
02/07/2020	GL_BD_JRNL	0000441098	1712					01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3330	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.47
04/09/2020	GL_JOURNAL	PRM0444790	3399	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.47
05/07/2020	GL_JOURNAL	PRM0446364	3503	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.47
05/27/2020	GL_JOURNAL	ENP0447648	38876	PYE				05/31/2020/GL Encumbrance Process/122950 ;RM03 for	0.00	0.00	3.47	0.00

Number of Transactions 14 Totals 0.32 39.00 0.00 3.47 35.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00001	00	3995	2700	0000	01000	3405	2020
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	6405					07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38601	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.55
10/25/2019	GL_JOURNAL	PAY0435218	40549	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.55
11/26/2019	GL_JOURNAL	PAY0437364	40841	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.55
12/30/2019	GL_JOURNAL	PAY0438948	41452	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.55
02/05/2020	GL_JOURNAL	PAY0440902	40555	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.61
02/07/2020	GL_BD_JRNL	0000441098	4032					01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41259	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.61
03/31/2020	GL_JOURNAL	PAY0444290	41767	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00001	00	3995	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	36723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.61		
05/27/2020	GL_JOURNAL	PAY0447626	36618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.61		
05/27/2020	GL_JOURNAL	ENP0447648	43516	PYE	05/31/2020/GL Encumbrance Process/122950 ;LIFE for			0.00	0.00	1.64	0.00		
Number of Transactions 12							Totals	0.11	16.00	0.00	1.64	14.25	
Number of Transactions 119							Account	Totals 3000s	1,382.62	8,730.00	0.00	980.26	6,367.12
Number of Transactions 134							Resource	Totals 00001	1,382.96	21,558.00	0.00	2,009.57	18,165.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	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	866		07/01/2019/Load 2020 Preliminary 25% Budget for ac			492.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	866		07/01/2019/Remove 2020 Preliminary 25% Budget for			-492.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,969.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	751	6193446300	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	71.98		
07/30/2019	GL_JOURNAL	TEL0430279	752	6195257441	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.13		
07/30/2019	GL_JOURNAL	TEL0430279	753	6195257442	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	23.00		
07/30/2019	GL_JOURNAL	TEL0430279	754	6195257443	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	755	6195257444	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	739	6193446300	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	71.28		
09/18/2019	GL_JOURNAL	TEL0432933	740	6195257441	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	23.00		
09/18/2019	GL_JOURNAL	TEL0432933	741	6195257442	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	742	6195257443	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	743	6195257444	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	22.97		
10/15/2019	GL_JOURNAL	TEL0434583	743	6193446300	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	74.83		
10/15/2019	GL_JOURNAL	TEL0434583	744	6195257441	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	23.06		
10/15/2019	GL_JOURNAL	TEL0434583	745	6195257442	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	22.97		
10/15/2019	GL_JOURNAL	TEL0434583	746	6195257443	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	22.97		
10/15/2019	GL_JOURNAL	TEL0434583	747	6195257444	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	22.97		
11/26/2019	GL_JOURNAL	TEL0437365	742	6193446300	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	73.99		
11/26/2019	GL_JOURNAL	TEL0437365	743	6195257441	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.01		
11/26/2019	GL_JOURNAL	TEL0437365	744	6195257442	11/26/2019/COX COMM: October 2019 phone lines/COX			0.00	0.00	0.00	23.04		

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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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				
0177	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
11/26/2019	GL_JOURNAL	TEL0437365	745	6195257443	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	23.01			
11/26/2019	GL_JOURNAL	TEL0437365	746	6195257444	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	23.01			
12/12/2019	GL_JOURNAL	TEL0438288	736	6193446300	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	78.28			
12/12/2019	GL_JOURNAL	TEL0438288	737	6195257441	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.04			
12/12/2019	GL_JOURNAL	TEL0438288	738	6195257442	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.01			
12/12/2019	GL_JOURNAL	TEL0438288	739	6195257443	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.01			
12/12/2019	GL_JOURNAL	TEL0438288	740	6195257444	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.01			
01/22/2020	GL_JOURNAL	TEL0440149	746	6193446300	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-11.25			
01/22/2020	GL_JOURNAL	TEL0440149	747	6195257441	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.01			
01/22/2020	GL_JOURNAL	TEL0440149	748	6195257442	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.01			
01/22/2020	GL_JOURNAL	TEL0440149	749	6195257443	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.01			
01/22/2020	GL_JOURNAL	TEL0440149	750	6195257444	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.01			
02/11/2020	GL_JOURNAL	TEL0441346	763	6195257442	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98			
02/11/2020	GL_JOURNAL	TEL0441346	764	6195257443	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98			
02/11/2020	GL_JOURNAL	TEL0441346	765	6195257444	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98			
02/11/2020	GL_JOURNAL	TEL0441346	766	6192555036	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	70.18			
02/11/2020	GL_JOURNAL	TEL0441346	762	6195257441	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	721	6195257443	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	722	6195257444	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	723	6192555036	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	71.20			
03/09/2020	GL_JOURNAL	TEL0443336	719	6195257441	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	720	6195257442	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	710	6195257441	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	711	6195257442	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	712	6195257443	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	713	6195257444	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	714	6192555036	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	71.34			
Number of Transactions 48						Totals		569.26	1,969.00	0.00	0.00	1,399.74
Number of Transactions 48						Account	Totals 5000s	569.26	1,969.00	0.00	0.00	1,399.74
Number of Transactions 48						Resource	Totals 00005	569.26	1,969.00	0.00	0.00	1,399.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00010	00	1107	1000 1110 01000	0000	2020			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
06/27/2019	GL_BD_JRNL	0000427122	4691		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>				
	0177	00010	00	1107	1000 1110 01000	3301	2020				
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2528		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	2530		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	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22,570.06	
08/27/2019	GL_JOURNAL	PAY0431846	324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22,570.06	
09/25/2019	GL_JOURNAL	PAY0433239	354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,472.04	
09/30/2019	GL_BD_JRNL	BAR0433538	69		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18,110.05	
11/26/2019	GL_JOURNAL	PAY0437364	366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	29,006.54	
12/30/2019	GL_JOURNAL	PAY0438948	363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	29,006.54	
02/03/2020	GL_JOURNAL	SAL0440745	11	Oct	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	1,472.37	
02/05/2020	GL_JOURNAL	PAY0440902	364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	30,079.16	
02/06/2020	GL_BD_JRNL	0000441060	112		01/31/2020/Transfer of appropriations to align Bud		-28,242.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	30,079.16	
03/31/2020	GL_JOURNAL	PAY0444290	363	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	29,861.51	
04/28/2020	GL_JOURNAL	PAY0445680	363	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	30,079.16	
05/27/2020	GL_JOURNAL	PAY0447626	363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	30,079.16	
05/27/2020	GL_JOURNAL	ENP0447648	174	PYE	05/31/2020/GL Encumbrance Process/125918 ;Salary f		0.00	0.00	30,079.16	0.00	
Number of Transactions 18						Totals	218.03	317,683.00	0.00	30,079.16	287,385.81

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>			
	0177	00010	00	1107	1000 1110 01000	8505	2020			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
06/27/2019	GL_BD_JRNL	ORG0426822	2529		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	2526		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	2527		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	2521		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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0177	00010	00	1107	1000	1110	01000	8505	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	ORG0426822	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2523		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2522		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	73,060.81	
08/27/2019	GL_JOURNAL	PAY0431846	325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	68,599.47	
09/25/2019	GL_JOURNAL	PAY0433239	355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	60,426.54	
10/25/2019	GL_JOURNAL	PAY0435218	362	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	60,426.54	
11/26/2019	GL_JOURNAL	PAY0437364	367	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	60,426.54	
12/30/2019	GL_JOURNAL	PAY0438948	364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	60,426.54	
02/05/2020	GL_JOURNAL	PAY0440902	365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	62,662.33	
02/06/2020	GL_BD_JRNL	0000441060	340		01/31/2020/Transfer of appropriations to align Bud		77,924.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	62,662.33	
03/31/2020	GL_JOURNAL	PAY0444290	364	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	62,662.33	
04/28/2020	GL_JOURNAL	PAY0445680	364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	62,662.33	
05/27/2020	GL_JOURNAL	PAY0447626	364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	62,662.33	
05/27/2020	GL_JOURNAL	ENP0447648	283	PYE	05/31/2020/GL Encumbrance Process/152334 ;Salary f		0.00		0.00	62,662.33	
Number of Transactions 21						Totals	-0.42	759,340.00	0.00	62,662.33	696,678.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00010	00	1107	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	38,099.31
08/27/2019	GL_JOURNAL	PAY0431846	329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	38,099.31
09/25/2019	GL_JOURNAL	PAY0433239	359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	38,099.31
10/25/2019	GL_JOURNAL	PAY0435218	366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	38,099.31
11/26/2019	GL_JOURNAL	PAY0437364	371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	38,099.31
12/30/2019	GL_JOURNAL	PAY0438948	368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	38,099.31
02/05/2020	GL_JOURNAL	PAY0440902	369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	39,509.00
02/06/2020	GL_BD_JRNL	0000441060	254		01/31/2020/Transfer of appropriations to align Bud		30,735.00		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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0177	00010	00	1107		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
02/26/2020	GL_JOURNAL	PAY0442403	371	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	39,561.38	
03/31/2020	GL_JOURNAL	PAY0444290	368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	39,509.00	
04/28/2020	GL_JOURNAL	PAY0445680	368	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	39,509.00	
05/27/2020	GL_JOURNAL	PAY0447626	368	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	39,509.00	
05/27/2020	GL_JOURNAL	ENP0447648	38	PYE	05/31/2020/GL Encumbrance Process/119747 ;Salary f		0.00	0.00	39,509.00	0.00	
Number of Transactions 18						Totals	-52.24	465,650.00	0.00	39,509.00	426,193.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	435						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	179.63	
10/25/2019	GL_JOURNAL	PAY0435218	1603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,796.30	
11/07/2019	GL_JOURNAL	PAY0436036	562	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	-179.63	
02/06/2020	GL_BD_JRNL	0000441060	750		01/31/2020/Transfer of appropriations to align Bud		1,796.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.30	1,796.00	0.00	0.00	1,796.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	1162	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_BD_JRNL	0000442473	63						0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	372.56	
Number of Transactions 2						Totals	-372.56	0.00	0.00	0.00	372.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	1165	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
02/06/2020	GL_BD_JRNL	0000441042	129						0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	981	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	333.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0177	00010	00	1165	1000	1110	01000	8505	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 2 Totals -333.38 0.00 0.00 0.00 333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	1165	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

11/26/2019	GL_BD_JRNL	0000437389	157	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	982	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	500.07
02/06/2020	GL_BD_JRNL	0000441060	871	01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 5 Totals -666.50 161.00 0.00 0.00 827.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	1210	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	2537	07/01/2019/Load 2019-20 Board-Approved Original Bu			57,604.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5,001.99
08/27/2019	GL_JOURNAL	PAY0431846	1272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5,001.99
09/25/2019	GL_JOURNAL	PAY0433239	2136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,001.99
10/25/2019	GL_JOURNAL	PAY0435218	2582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5,001.99
11/26/2019	GL_JOURNAL	PAY0437364	2607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,001.99
12/30/2019	GL_JOURNAL	PAY0438948	2717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,001.99
02/05/2020	GL_JOURNAL	PAY0440902	2418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,186.63
02/06/2020	GL_BD_JRNL	0000441060	1248	01/31/2020/Transfer of appropriations to align Bud			3,528.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,186.63
03/31/2020	GL_JOURNAL	PAY0444290	2749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,186.63
04/28/2020	GL_JOURNAL	PAY0445680	1712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,186.63
05/27/2020	GL_JOURNAL	PAY0447626	1668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,186.63
05/27/2020	GL_JOURNAL	ENP0447648	1319	PYE	05/31/2020/GL Encumbrance Process/122124 ;Salary f			0.00	0.00	5,186.63	0.00

Number of Transactions 14 Totals 0.28 61,132.00 0.00 5,186.63 55,945.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0177	00010	00	1240	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
02/04/2020	GL_BD_JRNL	0000440819	2		01/31/2020/Transfer of appropriations for Logan K-		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>		
0177	00010	00	1240	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
02/04/2020	GL_BD_JRNL	0000440822	2		01/31/2020/Transfer of appropriations for Nye Elem		0.00	0.00	0.00	
02/04/2020	GL_JOURNAL	SAL0440816	41	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	1319		01/31/2020/Transfer of appropriations to align Bud		256.00	0.00	0.00	
Number of Transactions 3							Totals	-0.40	256.00	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>		
0177	00010	00	1240	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/27/2019	GL_BD_JRNL	0000427122	4692		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2,760.24	
10/25/2019	GL_JOURNAL	PAY0435218	2858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,760.24	
11/26/2019	GL_JOURNAL	PAY0437364	2885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,760.24	
12/30/2019	GL_JOURNAL	PAY0438948	2997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2,760.24	
01/06/2020	GL_JOURNAL	SAL0439137	41	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2700	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,760.24	
02/06/2020	GL_BD_JRNL	0000441060	1401		01/31/2020/Transfer of appropriations to align Bud		29,114.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,862.39	
03/31/2020	GL_JOURNAL	PAY0444290	3030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,862.39	
04/28/2020	GL_JOURNAL	PAY0445680	1993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,862.39	
05/27/2020	GL_JOURNAL	PAY0447626	1950	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,862.39	
05/27/2020	GL_JOURNAL	ENP0447648	1646	PYE	05/31/2020/GL Encumbrance Process/174703 ;Salary f		0.00	0.00	2,862.39	
Number of Transactions 14							Totals	0.38	29,114.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0177	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	4693		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		
0177	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	2538		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	1926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	12,458.91		
08/27/2019	GL_JOURNAL	PAY0431846	1750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	12,458.91		
09/25/2019	GL_JOURNAL	PAY0433239	2718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12,458.91		
10/25/2019	GL_JOURNAL	PAY0435218	3158	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12,458.91		
11/26/2019	GL_JOURNAL	PAY0437364	3198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12,458.91		
12/30/2019	GL_JOURNAL	PAY0438948	3298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12,458.91		
02/05/2020	GL_JOURNAL	PAY0440902	2987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12,919.91		
02/06/2020	GL_BD_JRNL	0000441060	1694		01/31/2020/Transfer of appropriations to align Bud				14,488.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3237	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12,919.91		
03/31/2020	GL_JOURNAL	PAY0444290	3319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12,919.91		
04/28/2020	GL_JOURNAL	PAY0445680	2270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12,919.91		
05/27/2020	GL_JOURNAL	PAY0447626	2229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13,406.62		
05/27/2020	GL_JOURNAL	ENP0447648	1920	PYE	05/31/2020/GL Encumbrance Process/106511 ;Salary f				0.00	0.00	12,919.91	0.00		
Number of Transactions 14							Totals		-486.63	152,273.00	0.00	12,919.91	139,839.72	
Number of Transactions 119							Account	Totals 1000s		-1,693.74	1,787,405.00	0.00	153,219.42	1,635,879.32
0177	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/29/2019	GL_BD_JRNL	0000429989	798		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	570.08		
09/25/2019	GL_JOURNAL	PAY0433239	5205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,279.82		
10/25/2019	GL_JOURNAL	PAY0435218	5741	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,405.15		
11/26/2019	GL_JOURNAL	PAY0437364	5723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,405.15		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
12/26/2019	GL_JOURNAL	SAL0438876	54	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	262.46	
12/26/2019	GL_JOURNAL	SAL0438876	82	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	87.49	
12/26/2019	GL_JOURNAL	SAL0438876	25	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	1,576.28	
12/30/2019	GL_JOURNAL	PAY0438948	5823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,405.15	
02/05/2020	GL_JOURNAL	PAY0440902	5470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,457.17	
02/06/2020	GL_BD_JRNL	0000441060	2275		01/31/2020/Transfer of appropriations to align Bud			18,735.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,422.90	
03/31/2020	GL_JOURNAL	PAY0444290	5857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,457.17	
04/28/2020	GL_JOURNAL	PAY0445680	4322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,457.17	
05/27/2020	GL_JOURNAL	PAY0447626	4288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,457.17	
05/27/2020	GL_JOURNAL	ENP0447648	3798	PYE	05/31/2020/GL Encumbrance Process/117525 ;Salary f			0.00	0.00	1,457.17	0.00	
Number of Transactions 16							Totals	34.67	18,735.00	0.00	1,457.17	17,243.16
0177	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	4694		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
0177	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu			62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu			19,803.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	10,215.11	
07/30/2019	GL_JOURNAL	PAY0430311	571	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	1,215.74	
08/27/2019	GL_JOURNAL	PAY0431846	4371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10,215.11	
09/25/2019	GL_JOURNAL	PAY0433239	6044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13,885.83	
10/25/2019	GL_JOURNAL	PAY0435218	6610	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10,215.11	
11/26/2019	GL_JOURNAL	PAY0437364	6597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10,215.11	
12/30/2019	GL_JOURNAL	PAY0438948	6710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10,215.11	
02/05/2020	GL_JOURNAL	PAY0440902	6318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10,591.66	

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

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					
0177	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
02/06/2020	GL_BD_JRNL	0000441060	2706						12,420.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud													
02/26/2020	GL_JOURNAL	PAY0442403	6565	PAYROLL					0.00	0.00	0.00	10,591.66	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll													
03/31/2020	GL_JOURNAL	PAY0444290	6716	PAYROLL					0.00	0.00	0.00	-6,508.07	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll													
04/28/2020	GL_JOURNAL	PAY0445680	4935	PAYROLL					0.00	0.00	0.00	10,591.66	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll													
05/27/2020	GL_JOURNAL	PAY0447626	4911	PAYROLL					0.00	0.00	0.00	10,591.66	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll													
05/27/2020	GL_JOURNAL	ENP0447648	4458	PYE					0.00	0.00	10,591.66	0.00	
05/31/2020/GL Encumbrance Process/123894 ;Salary f													
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Number of Transactions 17							Totals		17,099.65	129,727.00	0.00	10,591.66	102,035.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/29/2019	GL_BD_JRNL	0000429989	799						0.00	0.00	0.00	0.00	
07/26/2019/Open zero dollar strings/													
07/29/2019	GL_JOURNAL	PAY0429976	4069	PAYROLL					0.00	0.00	0.00	1,437.60	
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll													
10/07/2019	GL_JOURNAL	PAY0433982	2587	PAYROLL					0.00	0.00	0.00	432.64	
09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll													
11/07/2019	GL_JOURNAL	PAY0436036	2913	PAYROLL					0.00	0.00	0.00	648.96	
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll													
12/05/2019	GL_JOURNAL	PAY0437830	2170	PAYROLL					0.00	0.00	0.00	1,297.92	
11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll													
12/30/2019	GL_JOURNAL	PAY0438948	7433	PAYROLL					0.00	0.00	0.00	262.88	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll													
02/06/2020	GL_BD_JRNL	0000441060	3235						4,080.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud													
03/06/2020	GL_JOURNAL	PAY0443211	2858	PAYROLL					0.00	0.00	0.00	471.60	
02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll													
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Number of Transactions 8							Totals		-471.60	4,080.00	0.00	0.00	4,551.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1961						2,335.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
06/27/2019	GL_BD_JRNL	ORG0426883	1960						2,335.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
06/27/2019	GL_BD_JRNL	ORG0426883	1963						2,335.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
06/27/2019	GL_BD_JRNL	ORG0426883	1962						2,335.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
07/29/2019	GL_JOURNAL	PAY0429976	4158	PAYROLL					0.00	0.00	0.00	507.62	
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll													
08/27/2019	GL_JOURNAL	PAY0431846	5226	PAYROLL					0.00	0.00	0.00	594.32	
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll													
09/25/2019	GL_JOURNAL	PAY0433239	6968	PAYROLL					0.00	0.00	0.00	594.32	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll													
10/25/2019	GL_JOURNAL	PAY0435218	7557	PAYROLL					0.00	0.00	0.00	550.96	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll													
11/26/2019	GL_JOURNAL	PAY0437364	7554	PAYROLL					0.00	0.00	0.00	485.93	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll													

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0177	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
12/30/2019	GL_JOURNAL	PAY0438948	7684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	572.64		
02/05/2020	GL_JOURNAL	PAY0440902	7249	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	380.74		
02/06/2020	GL_BD_JRNL	0000441060	3341		01/31/2020/Transfer of appropriations to align Bud			-2,572.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	578.77		
03/31/2020	GL_JOURNAL	PAY0444290	7684	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	571.28		
04/28/2020	GL_JOURNAL	PAY0445680	5711	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	526.34		
05/27/2020	GL_JOURNAL	PAY0447626	5676	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	716.16		
05/27/2020	GL_JOURNAL	ENP0447648	5099	PYE	05/31/2020/GL Encumbrance Process/160023	Salary f		0.00	0.00	626.28	0.00		
Number of Transactions 17							Totals	62.64	6,768.00	0.00	626.28	6,079.08	
Number of Transactions 59							Account	Totals 2000s	16,725.36	159,310.00	0.00	12,675.11	129,909.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4695		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					
0177	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6406		07/01/2019/Load 2019-20 Board-Approved Original Bu			47,274.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4932	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,859.47		
08/27/2019	GL_JOURNAL	PAY0431846	6028	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,859.47		
09/25/2019	GL_JOURNAL	PAY0433239	8054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,474.71		
09/30/2019	GL_BD_JRNL	BAR0433538	183		09/30/2019/Transfer of appropriations to adjust te			15,443.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8727	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,096.81		
11/26/2019	GL_JOURNAL	PAY0437364	8736	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,960.11		
12/30/2019	GL_JOURNAL	PAY0438948	8922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,960.12		
02/03/2020	GL_JOURNAL	SAL0440745	13	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	251.78		
02/05/2020	GL_JOURNAL	PAY0440902	8393	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,143.54		
02/06/2020	GL_BD_JRNL	0000441065	186		01/31/2020/Transfer of appropriations to align Bud			-8,393.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0177	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,143.53	
03/31/2020	GL_JOURNAL	PAY0444290	8947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,106.32	
04/28/2020	GL_JOURNAL	PAY0445680	6669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,143.54	
05/27/2020	GL_JOURNAL	PAY0447626	6631	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,143.54	
05/27/2020	GL_JOURNAL	ENP0447648	5543	PYE	05/31/2020/GL Encumbrance Process/125918 ;STRS for		0.00	0.00	5,143.54	0.00	
Number of Transactions 16						Totals	37.52	54,324.00	0.00	5,143.54	49,142.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3101	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6407				07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,491.79	
08/27/2019	GL_JOURNAL	PAY0431846	6029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,730.51	
09/25/2019	GL_JOURNAL	PAY0433239	8055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,332.93	
10/25/2019	GL_JOURNAL	PAY0435218	8728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10,332.93	
11/26/2019	GL_JOURNAL	PAY0437364	8737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,332.93	
12/30/2019	GL_JOURNAL	PAY0438948	8923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10,332.93	
02/05/2020	GL_JOURNAL	PAY0440902	8394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,715.27	
02/06/2020	GL_JOURNAL	PAY0441034	3372	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	57.03	
02/06/2020	GL_BD_JRNL	0000441065	1118		01/31/2020/Transfer of appropriations to align Bud		6,302.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,715.27	
03/31/2020	GL_JOURNAL	PAY0444290	8948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,715.27	
04/28/2020	GL_JOURNAL	PAY0445680	6670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,715.27	
05/27/2020	GL_JOURNAL	PAY0447626	6632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,715.27	
05/27/2020	GL_JOURNAL	ENP0447648	6022	PYE	05/31/2020/GL Encumbrance Process/152334 ;STRS for		0.00	0.00	10,715.27	0.00	
Number of Transactions 15						Totals	-56.67	129,846.00	0.00	10,715.27	119,187.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3101	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6408				07/01/2019/Load 2019-20 Board-Approved Original Bu	78,850.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,511.06	
08/27/2019	GL_JOURNAL	PAY0431846	6035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,514.97	

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		
0177	00010	00	3101	1000	4760 01000 3108	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/25/2019	GL_JOURNAL	PAY0433239	8064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,514.97		
10/25/2019	GL_JOURNAL	PAY0435218	8738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,514.97		
11/26/2019	GL_JOURNAL	PAY0437364	8746	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,542.46		
12/30/2019	GL_JOURNAL	PAY0438948	8932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,514.98		
02/05/2020	GL_JOURNAL	PAY0440902	8402	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,756.04		
02/06/2020	GL_JOURNAL	PAY0441034	3374	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	85.52		
02/06/2020	GL_BD_JRNL	0000441065	841		01/31/2020/Transfer of appropriations to align Bud	800.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,857.20		
03/31/2020	GL_JOURNAL	PAY0444290	8959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,756.04		
04/28/2020	GL_JOURNAL	PAY0445680	6677	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,756.04		
05/27/2020	GL_JOURNAL	PAY0447626	6639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,756.04		
05/27/2020	GL_JOURNAL	ENP0447648	5236	PYE	05/31/2020/GL Encumbrance Process/119747 ;STRS for	0.00	0.00	6,756.04	0.00		
Number of Transactions 15						Totals	-186.33	79,650.00	0.00	6,756.04	73,080.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4696				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			
0177	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6409				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	4926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,130.47	
08/27/2019	GL_JOURNAL	PAY0431846	6024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,130.47	
09/25/2019	GL_JOURNAL	PAY0433239	8048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,130.47	
10/25/2019	GL_JOURNAL	PAY0435218	8721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,130.47	
11/26/2019	GL_JOURNAL	PAY0437364	8730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,130.47	
12/30/2019	GL_JOURNAL	PAY0438948	8916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,130.47	
02/05/2020	GL_JOURNAL	PAY0440902	8387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,209.30	
02/06/2020	GL_BD_JRNL	0000441065	863		01/31/2020/Transfer of appropriations to align Bud	1,059.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,209.30	

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	Amount	
0177	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,209.30	
04/28/2020	GL_JOURNAL	PAY0445680	6663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,209.30	
05/27/2020	GL_JOURNAL	PAY0447626	6625	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,292.53	
05/27/2020	GL_JOURNAL	ENP0447648	5381	PYE	05/31/2020/GL Encumbrance Process/106511 ;STRS for		0.00	0.00	2,209.30	0.00	
Number of Transactions 14						Totals	-82.85	26,039.00	0.00	2,209.30	23,912.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6410								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			10,444.00				
07/29/2019	GL_JOURNAL	PAY0429976	4927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	855.34	
08/27/2019	GL_JOURNAL	PAY0431846	6025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	855.34	
09/25/2019	GL_JOURNAL	PAY0433239	8049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	855.34	
10/25/2019	GL_JOURNAL	PAY0435218	8722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	855.34	
11/26/2019	GL_JOURNAL	PAY0437364	8731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	855.34	
12/30/2019	GL_JOURNAL	PAY0438948	8917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	855.34	
02/04/2020	GL_JOURNAL	SAL0440816	42	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	43.85	
02/05/2020	GL_JOURNAL	PAY0440902	8388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	886.91	
02/06/2020	GL_BD_JRNL	0000441065	702		01/31/2020/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8742	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	886.91	
03/31/2020	GL_JOURNAL	PAY0444290	8942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	886.91	
04/28/2020	GL_JOURNAL	PAY0445680	6665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	886.91	
05/27/2020	GL_JOURNAL	PAY0447626	6627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	886.91	
05/27/2020	GL_JOURNAL	ENP0447648	5730	PYE	05/31/2020/GL Encumbrance Process/122124 ;STRS for		0.00	0.00	886.91	0.00	
Number of Transactions 15						Totals	-0.35	10,497.00	0.00	886.91	9,610.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	4697							
				07/01/2019/Open zero dollar strings./			0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	109.61
09/25/2019	GL_JOURNAL	PAY0433239	8051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	472.00
10/25/2019	GL_JOURNAL	PAY0435218	8724	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	472.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0177	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	472.00		
12/30/2019	GL_JOURNAL	PAY0438948	8919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	472.00		
01/06/2020	GL_JOURNAL	SAL0439137	42	No Jnl Ref	01/06/2020/Transfer of expenditures for	Field Elem		0.00	0.00	61.47		
02/05/2020	GL_JOURNAL	PAY0440902	8390	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	472.00		
02/06/2020	GL_BD_JRNL	0000441065	1079		01/31/2020/Transfer of appropriations to align	Bud		4,978.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	489.47		
03/31/2020	GL_JOURNAL	PAY0444290	8944	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	489.47		
04/28/2020	GL_JOURNAL	PAY0445680	6667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	489.47		
05/27/2020	GL_JOURNAL	PAY0447626	6629	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	489.47		
05/27/2020	GL_JOURNAL	ENP0447648	5917	PYE	05/31/2020/GL Encumbrance Process/174703	;STRS for		0.00	0.00	489.47		
Number of Transactions 14							Totals	-0.43	4,978.00	0.00	489.47	4,488.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3102	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	800		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6134	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	110.97		
10/07/2019	GL_JOURNAL	PAY0433982	3807	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	73.98		
11/07/2019	GL_JOURNAL	PAY0436036	4355	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	110.97		
12/05/2019	GL_JOURNAL	PAY0437830	3189	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	221.94		
02/06/2020	GL_BD_JRNL	0000441065	1313		01/31/2020/Transfer of appropriations to align	Bud		518.00	0.00	0.00		
Number of Transactions 6							Totals	0.14	518.00	0.00	0.00	517.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	4698		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00010	00	3202	2700	0000	01000	3405	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

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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						
0177	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6411											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					24,282.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6640	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	8202	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10658	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11517	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11588	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	11194	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	2303		01/31/2020/Transfer of appropriations to align Bud				1,062.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	4519	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	9155	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	9089	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7960	PYE	05/31/2020/GL Encumbrance Process/123894 ;PERS_A f				0.00	0.00				
Number of Transactions 15									Totals	3,328.23	25,344.00	0.00	2,088.78	19,926.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/29/2019	GL_BD_JRNL	0000429989	801							
				07/26/2019/Open zero dollar strings/					0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6641	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10659	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11518	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/26/2019	GL_JOURNAL	SAL0438876	84	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00
12/26/2019	GL_JOURNAL	SAL0438876	27	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00
12/26/2019	GL_JOURNAL	SAL0438876	56	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11195	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	2470		01/31/2020/Transfer of appropriations to align Bud				3,695.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	9090	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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>			
0177	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	7798	PYE	05/31/2020/GL Encumbrance Process/117525 ;PERS_A f		0.00		0.00	287.37	0.00
Number of Transactions 16											
Totals							6.77	3,695.00	0.00	287.37	3,400.86
<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>			
0177	00010	00	3202	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6412		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,932.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1678		01/31/2020/Transfer of appropriations to align Bud		-1,932.00		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>			
0177	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4699		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>			
0177	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6413		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,781.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	327.26
08/27/2019	GL_JOURNAL	PAY0431846	10489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	327.28
09/25/2019	GL_JOURNAL	PAY0433239	13314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	209.95
09/30/2019	GL_BD_JRNL	BAR0433538	411		09/30/2019/Transfer of appropriations to adjust te		1,235.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4825	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	2.60
10/25/2019	GL_JOURNAL	PAY0435218	14248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	289.05
11/07/2019	GL_JOURNAL	PAY0436036	5458	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	-2.60
11/26/2019	GL_JOURNAL	PAY0437364	14327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	420.90
12/30/2019	GL_JOURNAL	PAY0438948	14586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	420.91
02/03/2020	GL_JOURNAL	SAL0440745	12	Oct	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	21.35
02/05/2020	GL_JOURNAL	PAY0440902	13905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	436.51

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

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>		
0177	00010	00	3301	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/06/2020	GL_BD_JRNL	0000441068	182							
							01/31/2020/Transfer of appropriations to align Bud			
								-382.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14389	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14674	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11587	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11529	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10133	PYE			05/31/2020/GL Encumbrance Process/125918 ;FMED for	0.00	0.00	
							-----			
Number of Transactions 18							Totals	1.71	4,634.00	0.00
									436.15	4,196.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00010	00	3301	1000	1110	01000	8505	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	6414				07/01/2019/Load 2019-20 Board-Approved Original Bu	9,880.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8274	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10490	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13315	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14249	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14328	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14587	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13906	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5265	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1226				01/31/2020/Transfer of appropriations to align Bud	1,136.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14390	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14675	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11588	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11530	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10610	PYE			05/31/2020/GL Encumbrance Process/152334 ;FMED for	0.00	0.00	
							-----			
Number of Transactions 15							Totals	-4.11	11,016.00	0.00
									908.63	10,111.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00010	00	3301	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	6415				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,305.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8283	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL 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

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		
0177	00010	00	3301	1000	4760 01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/27/2019	GL_JOURNAL	PAY0431846	10496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	552.45	
09/25/2019	GL_JOURNAL	PAY0433239	13324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	553.00	
10/25/2019	GL_JOURNAL	PAY0435218	14259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	554.13	
11/26/2019	GL_JOURNAL	PAY0437364	14337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	555.30	
12/30/2019	GL_JOURNAL	PAY0438948	14597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	553.00	
02/05/2020	GL_JOURNAL	PAY0440902	13914	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	573.56	
02/06/2020	GL_JOURNAL	PAY0441034	5268	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	7.25	
02/06/2020	GL_BD_JRNL	0000441068	1025		01/31/2020/Transfer of appropriations to align Bud		453.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	582.10	
03/31/2020	GL_JOURNAL	PAY0444290	14686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	573.56	
04/28/2020	GL_JOURNAL	PAY0445680	11595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	PAY0447626	11537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	573.55	
05/27/2020	GL_JOURNAL	ENP0447648	9827	PYE	05/31/2020/GL Encumbrance Process/119747 ;FMED for		0.00	0.00	572.89	0.00	
Number of Transactions 15						Totals	-18.77	6,758.00	0.00	572.89	6,203.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4700				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				
0177	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6416				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	180.66	
08/27/2019	GL_JOURNAL	PAY0431846	10485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	180.65	
09/25/2019	GL_JOURNAL	PAY0433239	13308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	181.28	
10/25/2019	GL_JOURNAL	PAY0435218	14242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	182.51	
11/26/2019	GL_JOURNAL	PAY0437364	14321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	181.28	
12/30/2019	GL_JOURNAL	PAY0438948	14580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	181.27	
02/05/2020	GL_JOURNAL	PAY0440902	13899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	187.99	
02/06/2020	GL_BD_JRNL	0000441068	872		01/31/2020/Transfer of appropriations to align Bud		214.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0177		00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/26/2020	GL_JOURNAL	PAY0442403	14382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	188.00	
03/31/2020	GL_JOURNAL	PAY0444290	14667	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	187.99	
04/28/2020	GL_JOURNAL	PAY0445680	11580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	187.99	
05/27/2020	GL_JOURNAL	PAY0447626	11523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	195.06	
05/27/2020	GL_JOURNAL	ENP0447648	9971	PYE	05/31/2020/GL Encumbrance Process/106511 ;FMED for					0.00	0.00	187.34	0.00	
Number of Transactions 14									Totals	-10.02	2,212.00	0.00	187.34	2,034.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	ORG0426916	6417						07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	72.53	
08/27/2019	GL_JOURNAL	PAY0431846	10486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	72.53	
09/25/2019	GL_JOURNAL	PAY0433239	13309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	72.61	
10/25/2019	GL_JOURNAL	PAY0435218	14243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	72.78	
11/26/2019	GL_JOURNAL	PAY0437364	14322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	72.61	
12/30/2019	GL_JOURNAL	PAY0438948	14581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	72.61	
02/04/2020	GL_JOURNAL	SAL0440816	43	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/					0.00	0.00	0.00	3.72	
02/05/2020	GL_JOURNAL	PAY0440902	13900	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	75.38	
02/06/2020	GL_BD_JRNL	0000441068	688		01/31/2020/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	75.38	
03/31/2020	GL_JOURNAL	PAY0444290	14669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	75.38	
04/28/2020	GL_JOURNAL	PAY0445680	11582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	75.38	
05/27/2020	GL_JOURNAL	PAY0447626	11525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	75.38	
05/27/2020	GL_JOURNAL	ENP0447648	10319	PYE	05/31/2020/GL Encumbrance Process/122124 ;FMED for					0.00	0.00	75.21	0.00	
Number of Transactions 15									Totals	-0.50	891.00	0.00	75.21	816.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00010	00	3301	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	0000427122	4701						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	9.29
09/25/2019	GL_JOURNAL	PAY0433239	13311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	40.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0177	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	14245	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	40.16	
11/26/2019	GL_JOURNAL	PAY0437364	14324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	40.07	
12/30/2019	GL_JOURNAL	PAY0438948	14583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.07	
01/06/2020	GL_JOURNAL	SAL0439137	43	No Jrnl Ref	01/06/2020/Transfer of expenditures for	Field Elem		0.00	0.00	0.00	5.21	
02/05/2020	GL_JOURNAL	PAY0440902	13902	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	40.07	
02/06/2020	GL_BD_JRNL	0000441068	1010		01/31/2020/Transfer of appropriations to align	Bud		422.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14386	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41.56	
03/31/2020	GL_JOURNAL	PAY0444290	14671	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41.56	
04/28/2020	GL_JOURNAL	PAY0445680	11584	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	41.56	
05/27/2020	GL_JOURNAL	PAY0447626	11527	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	41.56	
05/27/2020	GL_JOURNAL	ENP0447648	10506	PYE	05/31/2020/GL Encumbrance Process/174703	;FMED for		0.00	0.00	41.50	0.00	
Number of Transactions 14						Totals		-0.68	422.00	0.00	41.50	381.18
0177	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4702		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
0177	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6418		07/01/2019/Load 2019-20 Board-Approved	Original Bu		8,974.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9971	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	802.29	
07/30/2019	GL_JOURNAL	PAY0430311	1218	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	93.02	
08/27/2019	GL_JOURNAL	PAY0431846	12681	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	781.44	
09/25/2019	GL_JOURNAL	PAY0433239	16012	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,067.91	
10/07/2019	GL_JOURNAL	PAY0433982	6067	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.27	
10/25/2019	GL_JOURNAL	PAY0435218	17117	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	798.37	
11/07/2019	GL_JOURNAL	PAY0436036	6892	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.41	
11/26/2019	GL_JOURNAL	PAY0437364	17260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	787.09	
12/05/2019	GL_JOURNAL	PAY0437830	5066	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	18.82	
12/30/2019	GL_JOURNAL	PAY0438948	17584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	790.90	

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  
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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						
0177	00010	00	3302	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
02/05/2020	GL_JOURNAL	PAY0440902	16794	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	816.02	
02/06/2020	GL_BD_JRNL	0000441068	2443		01/31/2020/Transfer of appropriations to align Bud				1,049.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17353	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	816.01	
03/06/2020	GL_JOURNAL	PAY0443211	6844	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	20.74	
03/31/2020	GL_JOURNAL	PAY0444290	17691	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	-497.92	
04/28/2020	GL_JOURNAL	PAY0445680	14049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	816.01	
05/27/2020	GL_JOURNAL	PAY0447626	13982	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	816.01	
05/27/2020	GL_JOURNAL	ENP0447648	12521	PYE	05/31/2020/GL Encumbrance Process/123894	;OASDI fo			0.00	0.00		810.27	0.00	
Number of Transactions 19									Totals	1,270.34	10,023.00	0.00	810.27	7,942.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	3302	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/29/2019	GL_BD_JRNL	0000429989	802		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9973	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	43.62	
09/25/2019	GL_JOURNAL	PAY0433239	16013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	250.92	
10/25/2019	GL_JOURNAL	PAY0435218	17119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	107.50	
11/26/2019	GL_JOURNAL	PAY0437364	17262	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	107.50	
12/26/2019	GL_JOURNAL	SAL0438876	85	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	5.42	
12/26/2019	GL_JOURNAL	SAL0438876	83	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	1.27	
12/26/2019	GL_JOURNAL	SAL0438876	55	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	3.80	
12/26/2019	GL_JOURNAL	SAL0438876	57	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	16.27	
12/26/2019	GL_JOURNAL	SAL0438876	28	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	97.72	
12/26/2019	GL_JOURNAL	SAL0438876	26	JULY	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	22.86	
12/30/2019	GL_JOURNAL	PAY0438948	17586	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	107.50	
02/05/2020	GL_JOURNAL	PAY0440902	16795	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	111.47	
02/06/2020	GL_BD_JRNL	0000441068	2491		01/31/2020/Transfer of appropriations to align Bud				1,433.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17355	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	108.85	
03/31/2020	GL_JOURNAL	PAY0444290	17693	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	111.47	
04/28/2020	GL_JOURNAL	PAY0445680	14050	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	111.48	
05/27/2020	GL_JOURNAL	PAY0447626	13983	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	111.47	
05/27/2020	GL_JOURNAL	ENP0447648	12359	PYE	05/31/2020/GL Encumbrance Process/117525	;OASDI fo			0.00	0.00		111.47	0.00	
Number of Transactions 19									Totals	2.41	1,433.00	0.00	111.47	1,319.12

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  
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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				
0177	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6419									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							716.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9976	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12683	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17121	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17264	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17589	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16798	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1575		01/31/2020/Transfer of appropriations to align Bud			-198.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17358	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12697	PYE	05/31/2020/GL Encumbrance Process/160023 ;OASDI fo			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 14							Totals	5.03	518.00	0.00	47.91	465.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	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	4703									
				07/01/2019/Open zero dollar strings./								
							0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	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	6420									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							306.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18706	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	867		09/30/2019/Transfer of appropriations to adjust te			102.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19886	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20037	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20385	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/03/2020	GL_JOURNAL	SAL0440745	18	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19573	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			

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



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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>				
0177	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/06/2020	GL_BD_JRNL	0000441069	216									
				01/31/2020/Transfer of appropriations to align Bud								
02/26/2020	GL_JOURNAL	PAY0442403	20126	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	20471	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	16543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	16475	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	14786	PYE	05/31/2020/GL Encumbrance Process/125918	;VISION f						
Number of Transactions 14							Totals	2.78	364.00	0.00	39.20	322.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3421	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6421									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
09/25/2019	GL_JOURNAL	PAY0433239	18707	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	19887	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	20038	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	20386	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	19574	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/06/2020	GL_BD_JRNL	0000441069	290									
				01/31/2020/Transfer of appropriations to align Bud								
02/26/2020	GL_JOURNAL	PAY0442403	20127	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	20472	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	16544	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	16476	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	15255	PYE	05/31/2020/GL Encumbrance Process/152334	;VISION f						
Number of Transactions 12							Totals	6.20	795.00	0.00	78.40	710.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3421	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	6422					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				
09/25/2019	GL_JOURNAL	PAY0433239	18713	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	
10/25/2019	GL_JOURNAL	PAY0435218	19893	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	
11/26/2019	GL_JOURNAL	PAY0437364	20044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	
12/30/2019	GL_JOURNAL	PAY0438948	20392	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	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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Tran Type: All 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>				
0177	00010	00	3421	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	19580	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	48.00	
02/06/2020	GL_BD_JRNL	0000441069	337		01/31/2020/Transfer of appropriations to align Bud			-13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	48.00	
03/31/2020	GL_JOURNAL	PAY0444290	20480	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/28/2020	GL_JOURNAL	PAY0445680	16551	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	PAY0447626	16483	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	ENP0447648	14480	PYE	05/31/2020/GL Encumbrance Process/119747	;VISION f		0.00	0.00	49.00	0.00	
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Number of Transactions 12						Totals		4.00	497.00	0.00	49.00	444.00
<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>				
0177	00010	00	3421	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4704		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>				
0177	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6423		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18702	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	19882	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	20033	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	20381	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	19569	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	571		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20121	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	20466	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	16538	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	16470	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	14625	PYE	05/31/2020/GL Encumbrance Process/106511	;VISION f		0.00	0.00	9.80	0.00	
-----												
Number of Transactions 12						Totals		0.40	99.00	0.00	9.80	88.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0177	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6424								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							71.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18703	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
									7.14		
10/25/2019	GL_JOURNAL	PAY0435218	19883	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
									7.14		
11/26/2019	GL_JOURNAL	PAY0437364	20034	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
									7.14		
12/30/2019	GL_JOURNAL	PAY0438948	20382	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
									7.14		
02/05/2020	GL_JOURNAL	PAY0440902	19570	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
									6.72		
02/06/2020	GL_BD_JRNL	0000441069	709								
				01/31/2020/Transfer of appropriations to align Bud			-1.00		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20123	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
									6.72		
03/31/2020	GL_JOURNAL	PAY0444290	20468	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
									6.72		
04/28/2020	GL_JOURNAL	PAY0445680	16540	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
									6.72		
05/27/2020	GL_JOURNAL	PAY0447626	16472	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		
									6.72		
05/27/2020	GL_JOURNAL	ENP0447648	14971	PYE							
				05/31/2020/GL Encumbrance Process/122124 ;VISION f			0.00		0.00		
									6.86		
Number of Transactions 12						Totals	0.98	70.00	0.00	6.86	62.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4705								
				07/01/2019/Open zero dollar strings./							
							0.00		0.00		
									0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	3431	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6425								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							268.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20655	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
									26.78		
10/25/2019	GL_JOURNAL	PAY0435218	21901	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
									26.78		
11/26/2019	GL_JOURNAL	PAY0437364	22055	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
									26.78		
12/30/2019	GL_JOURNAL	PAY0438948	22433	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
									26.78		
02/05/2020	GL_JOURNAL	PAY0440902	21644	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
									25.20		
02/06/2020	GL_BD_JRNL	0000441069	1353								
				01/31/2020/Transfer of appropriations to align Bud			-7.00		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22195	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
									25.20		
03/31/2020	GL_JOURNAL	PAY0444290	22554	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
									15.60		
04/28/2020	GL_JOURNAL	PAY0445680	18619	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
									25.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>				
		0177	00010	00	3431	2700	0000	01000	3405	2020				
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
	05/27/2020	GL_JOURNAL	PAY0447626	18545	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	25.20		
	05/27/2020	GL_JOURNAL	ENP0447648	17022	PYE	05/31/2020/GL	Encumbrance Process/123894	;VISION f		0.00	0.00	0.00		
Number of Transactions 12							Totals			11.75	261.00	0.00	25.73	223.52
		<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>				
		0177	00010	00	3431	3140	0000	01000	3402	2020				
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
	09/13/2019	GL_BD_JRNL	0000432728	111		09/13/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20656	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	12.24	
	10/25/2019	GL_JOURNAL	PAY0435218	21902	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6.12	
	11/26/2019	GL_JOURNAL	PAY0437364	22056	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.12	
	12/30/2019	GL_JOURNAL	PAY0438948	22434	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.12	
	02/05/2020	GL_JOURNAL	PAY0440902	21645	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.76	
	02/06/2020	GL_BD_JRNL	0000441069	1853		01/31/2020/Transfer	of appropriations to align Bud			66.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	22196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.76	
	03/31/2020	GL_JOURNAL	PAY0444290	22555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.76	
	04/28/2020	GL_JOURNAL	PAY0445680	18620	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5.76	
	05/27/2020	GL_JOURNAL	PAY0447626	18546	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.76	
	05/27/2020	GL_JOURNAL	ENP0447648	16861	PYE	05/31/2020/GL	Encumbrance Process/117525	;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 12							Totals			0.72	66.00	0.00	5.88	59.40
		<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>				
		0177	00010	00	3441	1000	1110	01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/27/2019	GL_BD_JRNL	0000427122	4706		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>				
		0177	00010	00	3441	1000	1110	01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/27/2019	GL_BD_JRNL	ORG0426916	6426		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,589.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0177	00010	00	3441	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	187.20		
09/30/2019	GL_BD_JRNL	BAR0433538	981		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	240.10		
11/26/2019	GL_JOURNAL	PAY0437364	24295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	374.40		
12/30/2019	GL_JOURNAL	PAY0438948	24677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	374.40		
02/03/2020	GL_JOURNAL	SAL0440745	17	Oct	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	17.02		
02/05/2020	GL_JOURNAL	PAY0440902	23904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	374.40		
02/06/2020	GL_BD_JRNL	0000441069	2183		01/31/2020/Transfer of appropriations to align Bud		-176.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	374.40		
03/31/2020	GL_JOURNAL	PAY0444290	24820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	364.80		
04/28/2020	GL_JOURNAL	PAY0445680	20888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	364.80		
05/27/2020	GL_JOURNAL	PAY0447626	20816	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	364.80		
05/27/2020	GL_JOURNAL	ENP0447648	19119	PYE	05/31/2020/GL Encumbrance Process/125918 ;DENTAL f		0.00	0.00	341.60		
Number of Transactions 14						Totals	-101.92	3,276.00	0.00	341.60	3,036.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3441	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6427					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	691.25	
10/25/2019	GL_JOURNAL	PAY0435218	24124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	691.25	
11/26/2019	GL_JOURNAL	PAY0437364	24296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	691.25	
12/30/2019	GL_JOURNAL	PAY0438948	24678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	691.25	
02/05/2020	GL_JOURNAL	PAY0440902	23905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	691.25	
02/06/2020	GL_BD_JRNL	0000441069	2267		01/31/2020/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	691.25	
03/31/2020	GL_JOURNAL	PAY0444290	24821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	674.45	
04/28/2020	GL_JOURNAL	PAY0445680	20889	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	674.45	
05/27/2020	GL_JOURNAL	PAY0447626	20817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	674.45	
05/27/2020	GL_JOURNAL	ENP0447648	19588	PYE	05/31/2020/GL Encumbrance Process/152334 ;DENTAL f		0.00	0.00	0.00	683.20	0.00	
Number of Transactions 12						Totals	17.95	6,872.00	0.00	683.20	6,170.85	

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  
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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>					
0177	00010	00	3441	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6428						4,315.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22806	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24130	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24302	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24684	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23911	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2670					01/31/2020/Transfer of appropriations to align Bud	160.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24469	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24829	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20896	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20824	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18813	PYE				05/31/2020/GL Encumbrance Process/119747 ;DENTAL f	0.00	0.00			
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Number of Transactions 12						Totals			-128.00	4,475.00	0.00	427.00	4,176.00
<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>					
0177	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4707					07/01/2019/Open zero dollar strings./	0.00	0.00			
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6429					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22795	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24119	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24291	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24673	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23900	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2465					01/31/2020/Transfer of appropriations to align Bud	32.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24456	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24815	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20883	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00010	00	3441	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
05/27/2020	GL_JOURNAL	PAY0447626	20811	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	18958	PYE	05/31/2020/GL	Encumbrance Process/106511	;DENTAL f		0.00	0.00	85.40	0.00			
Number of Transactions 12										Totals	-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00010	00	3441	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6430		07/01/2019/Load	2019-20 Board-Approved	Original Bu		604.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22796	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	65.52			
10/25/2019	GL_JOURNAL	PAY0435218	24120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	65.52			
11/26/2019	GL_JOURNAL	PAY0437364	24292	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	65.52			
12/30/2019	GL_JOURNAL	PAY0438948	24674	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	65.52			
02/05/2020	GL_JOURNAL	PAY0440902	23901	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	65.52			
02/06/2020	GL_BD_JRNL	0000441069	2363		01/31/2020/Transfer	of appropriations to align	Bud		23.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	65.52			
03/31/2020	GL_JOURNAL	PAY0444290	24817	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	63.84			
04/28/2020	GL_JOURNAL	PAY0445680	20885	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	63.84			
05/27/2020	GL_JOURNAL	PAY0447626	20813	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	63.84			
05/27/2020	GL_JOURNAL	ENP0447648	19304	PYE	05/31/2020/GL	Encumbrance Process/122124	;DENTAL f		0.00	0.00	59.78	0.00			
Number of Transactions 12										Totals	-17.42	627.00	0.00	59.78	584.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00010	00	3451	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd															
06/27/2019	GL_BD_JRNL	0000427122	4708		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							
0177	00010	00	3451	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6431		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,265.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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				
0177	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24747	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	245.70	
10/25/2019	GL_JOURNAL	PAY0435218	26138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	245.70	
11/26/2019	GL_JOURNAL	PAY0437364	26313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	245.70	
12/30/2019	GL_JOURNAL	PAY0438948	26724	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	245.70	
02/05/2020	GL_JOURNAL	PAY0440902	25974	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	245.70	
02/06/2020	GL_BD_JRNL	0000441071	629		01/31/2020/Transfer of appropriations to align Bud			84.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26529	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	245.70	
03/31/2020	GL_JOURNAL	PAY0444290	26902	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	148.20	
04/28/2020	GL_JOURNAL	PAY0445680	22963	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	239.40	
05/27/2020	GL_JOURNAL	PAY0447626	22885	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	239.40	
05/27/2020	GL_JOURNAL	ENP0447648	21356	PYE	05/31/2020/GL Encumbrance Process/123894	;DENTAL f		0.00	0.00	224.18	0.00	
Number of Transactions 12							Totals	23.62	2,349.00	0.00	224.18	2,101.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	112		09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24748	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	112.32	
10/25/2019	GL_JOURNAL	PAY0435218	26139	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	26314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	26725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	25975	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	812		01/31/2020/Transfer of appropriations to align Bud			593.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26530	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26903	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22964	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21195	PYE	05/31/2020/GL Encumbrance Process/117525	;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 12							Totals	-15.52	593.00	0.00	51.24	557.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3461	1000	1110	01000	0000	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	4709		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			
0177	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6432				07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26890	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20
09/30/2019	GL_BD_JRNL	BAR0433538	1095				09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28359	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,760.45
11/26/2019	GL_JOURNAL	PAY0437364	28549	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,388.40
12/30/2019	GL_JOURNAL	PAY0438948	28964	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,388.40
02/03/2020	GL_JOURNAL	SAL0440745	20	Oct			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	413.02
02/05/2020	GL_JOURNAL	PAY0440902	28228	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,540.80
02/06/2020	GL_BD_JRNL	0000441071	1178				01/31/2020/Transfer of appropriations to align Bud	-3,786.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28789	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,540.80
03/31/2020	GL_JOURNAL	PAY0444290	29162	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,540.80
04/28/2020	GL_JOURNAL	PAY0445680	25226	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,540.80
05/27/2020	GL_JOURNAL	PAY0447626	25150	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,540.80
05/27/2020	GL_JOURNAL	ENP0447648	23451	PYE			05/31/2020/GL Encumbrance Process/125918 ;MEDICA f	0.00	0.00	6,747.60	0.00
Number of Transactions 14						Totals	-3,173.07	65,526.00	0.00	6,747.60	61,951.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3461	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6433				07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26891	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,739.20
10/25/2019	GL_JOURNAL	PAY0435218	28360	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15,739.20
11/26/2019	GL_JOURNAL	PAY0437364	28550	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15,739.20
12/30/2019	GL_JOURNAL	PAY0438948	28965	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15,739.20
02/05/2020	GL_JOURNAL	PAY0440902	28229	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16,152.00
02/06/2020	GL_BD_JRNL	0000441071	1806				01/31/2020/Transfer of appropriations to align Bud	7,961.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28790	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16,152.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0177	00010	00	3461	1000	1110 01000	8505	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	16,152.00	
04/28/2020	GL_JOURNAL	PAY0445680	25227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	16,152.00	
05/27/2020	GL_JOURNAL	PAY0447626	25151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	16,152.00	
05/27/2020	GL_JOURNAL	ENP0447648	23914	PYE	05/31/2020/GL Encumbrance Process/152334 ;MEDICA f	0.00	0.00	13,495.20		0.00	
Number of Transactions 12						Totals	-10,627.00	146,585.00	0.00	13,495.20	143,716.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6434				86,640.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7,363.20
10/25/2019	GL_JOURNAL	PAY0435218	28366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	7,363.20
11/26/2019	GL_JOURNAL	PAY0437364	28556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7,363.20
12/30/2019	GL_JOURNAL	PAY0438948	28971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7,363.20
02/05/2020	GL_JOURNAL	PAY0440902	28235	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7,623.60
02/06/2020	GL_BD_JRNL	0000441071	1071		01/31/2020/Transfer of appropriations to align Bud		-7,391.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7,623.60
03/31/2020	GL_JOURNAL	PAY0444290	29171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7,623.60
04/28/2020	GL_JOURNAL	PAY0445680	25234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7,623.60
05/27/2020	GL_JOURNAL	PAY0447626	25158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	7,623.60
05/27/2020	GL_JOURNAL	ENP0447648	23145	PYE	05/31/2020/GL Encumbrance Process/119747 ;MEDICA f		0.00	0.00	8,434.50		0.00
Number of Transactions 12						Totals	3,243.70	79,249.00	0.00	8,434.50	67,570.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4710				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
0177	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0177	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6435						17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26886	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28355	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28545	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	28960	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28224	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1459					01/31/2020/Transfer of appropriations to align Bud	1,319.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28784	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29157	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25221	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25145	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23290	PYE				05/31/2020/GL Encumbrance Process/106511 ;MEDICA f	0.00	0.00	1,686.90	0.00	
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Number of Transactions 12							Totals		-1,690.30	18,647.00	0.00	1,686.90	18,650.40

<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>					
0177	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6436					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26887	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.48	
10/25/2019	GL_JOURNAL	PAY0435218	28356	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,005.48	
11/26/2019	GL_JOURNAL	PAY0437364	28546	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,005.48	
12/30/2019	GL_JOURNAL	PAY0438948	28961	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,005.48	
02/05/2020	GL_JOURNAL	PAY0440902	28225	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,047.48	
02/06/2020	GL_BD_JRNL	0000441071	1294					01/31/2020/Transfer of appropriations to align Bud	-1,156.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28786	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,047.48	
03/31/2020	GL_JOURNAL	PAY0444290	29159	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,047.48	
04/28/2020	GL_JOURNAL	PAY0445680	25223	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,047.48	
05/27/2020	GL_JOURNAL	PAY0447626	25147	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,047.48	
05/27/2020	GL_JOURNAL	ENP0447648	23636	PYE				05/31/2020/GL Encumbrance Process/122124 ;MEDICA f	0.00	0.00	1,180.83	0.00	
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Number of Transactions 12							Totals		533.85	10,974.00	0.00	1,180.83	9,259.32

<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>		
0177	00010	00	3471	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>
	0177	00010	00	3471	2700	0000	01000	0000	2020

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/27/2019	GL_BD_JRNL	0000427122	4711		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>
	0177	00010	00	3471	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/27/2019	GL_BD_JRNL	ORG0426916	6437		07/01/2019/Load 2019-20 Board-Approved Original Bu			45,486.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,916.50
10/25/2019	GL_JOURNAL	PAY0435218	30364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,916.50
11/26/2019	GL_JOURNAL	PAY0437364	30558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,916.50
12/30/2019	GL_JOURNAL	PAY0438948	31003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,916.50
02/05/2020	GL_JOURNAL	PAY0440902	30283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,080.00
02/06/2020	GL_BD_JRNL	0000441071	2264		01/31/2020/Transfer of appropriations to align Bud			-3,599.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30841	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,080.00
03/31/2020	GL_JOURNAL	PAY0444290	31228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,583.60
04/28/2020	GL_JOURNAL	PAY0445680	27285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,080.00
05/27/2020	GL_JOURNAL	PAY0447626	27203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,080.00
05/27/2020	GL_JOURNAL	ENP0447648	25670	PYE	05/31/2020/GL Encumbrance Process/123894 ;MEDICA f			0.00	0.00	4,428.11	0.00

Number of Transactions	12				Totals			2,889.29	41,887.00	0.00	4,428.11	34,569.60
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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>
	0177	00010	00	3471	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

09/13/2019	GL_BD_JRNL	0000432728	113		09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,725.92
10/25/2019	GL_JOURNAL	PAY0435218	30365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,362.96
11/26/2019	GL_JOURNAL	PAY0437364	30559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,362.96
12/30/2019	GL_JOURNAL	PAY0438948	31004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,362.96
02/05/2020	GL_JOURNAL	PAY0440902	30284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,380.24
02/06/2020	GL_BD_JRNL	0000441071	2813		01/31/2020/Transfer of appropriations to align Bud			13,256.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30842	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,380.24
03/31/2020	GL_JOURNAL	PAY0444290	31229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,380.24
04/28/2020	GL_JOURNAL	PAY0445680	27286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,380.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>	
	0177	00010	00	3471	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
05/27/2020	GL_JOURNAL	PAY0447626	27204	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,380.24
05/27/2020	GL_JOURNAL	ENP0447648	25509	PYE	05/31/2020/GL	Encumbrance Process/117525	;MEDICA f	0.00	1,012.14	0.00
Number of Transactions 12						Totals	-1,472.14	13,256.00	0.00	13,716.00

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>	
	0177	00010	00	3501	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	4712		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>	
	0177	00010	00	3501	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6438		07/01/2019/Load	2019-20 Board-Approved	Original Bu	131.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11778	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	11.29
08/27/2019	GL_JOURNAL	PAY0431846	15156	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	11.28
09/25/2019	GL_JOURNAL	PAY0433239	31221	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	7.23
09/30/2019	GL_BD_JRNL	BAR0433538	639		09/30/2019/Transfer	of appropriations to adjust te		43.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7393	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	32858	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	9.96
11/07/2019	GL_JOURNAL	PAY0436036	8344	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	-0.09
11/26/2019	GL_JOURNAL	PAY0437364	33069	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	14.50
12/30/2019	GL_JOURNAL	PAY0438948	33562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	14.50
02/03/2020	GL_JOURNAL	SAL0440745	14	Oct	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.74
02/05/2020	GL_JOURNAL	PAY0440902	32779	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	15.04
02/06/2020	GL_BD_JRNL	0000441072	164		01/31/2020/Transfer	of appropriations to align Bud		-14.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	15.04
03/31/2020	GL_JOURNAL	PAY0444290	33852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	14.93
04/28/2020	GL_JOURNAL	PAY0445680	29641	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	15.05
05/27/2020	GL_JOURNAL	PAY0447626	29558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	15.04
05/27/2020	GL_JOURNAL	ENP0447648	27761	PYE	05/31/2020/GL	Encumbrance Process/125918	;UNEMP fo	0.00	15.04	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 18									Totals	0.36	160.00	0.00	15.04	144.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	3501	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6439	07/01/2019/Load 2019-20 Board-Approved Original Bu				344.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	36.53		
08/27/2019	GL_JOURNAL	PAY0431846	15157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	34.30		
09/25/2019	GL_JOURNAL	PAY0433239	31222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	30.22		
10/25/2019	GL_JOURNAL	PAY0435218	32859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	30.21		
11/26/2019	GL_JOURNAL	PAY0437364	33070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	30.22		
12/30/2019	GL_JOURNAL	PAY0438948	33563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	30.21		
02/05/2020	GL_JOURNAL	PAY0440902	32780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	31.34		
02/06/2020	GL_JOURNAL	PAY0441034	8052	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.18		
02/06/2020	GL_BD_JRNL	0000441072	1026	01/31/2020/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	31.33		
03/31/2020	GL_JOURNAL	PAY0444290	33853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	31.35		
04/28/2020	GL_JOURNAL	PAY0445680	29642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	31.33		
05/27/2020	GL_JOURNAL	PAY0447626	29559	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	31.32		
05/27/2020	GL_JOURNAL	ENP0447648	28241	PYE	05/31/2020/GL Encumbrance Process/152334 ;UNEMP fo			0.00	0.00	0.00	31.34	0.00		
Number of Transactions 15									Totals	0.12	380.00	0.00	31.34	348.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	3501	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6440	07/01/2019/Load 2019-20 Board-Approved Original Bu				215.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	19.06		
08/27/2019	GL_JOURNAL	PAY0431846	15163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	19.05		
09/25/2019	GL_JOURNAL	PAY0433239	31231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	19.06		
10/25/2019	GL_JOURNAL	PAY0435218	32869	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	19.05		
11/26/2019	GL_JOURNAL	PAY0437364	33079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	19.13		
12/30/2019	GL_JOURNAL	PAY0438948	33573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	19.05		
02/05/2020	GL_JOURNAL	PAY0440902	32788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	19.76		
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	8055	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.26
02/06/2020	GL_BD_JRNL	0000441072	881		01/31/2020/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20.02
03/31/2020	GL_JOURNAL	PAY0444290	33864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.75
04/28/2020	GL_JOURNAL	PAY0445680	29649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	19.75
05/27/2020	GL_JOURNAL	PAY0447626	29566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19.75
05/27/2020	GL_JOURNAL	ENP0447648	27453	PYE	05/31/2020/GL Encumbrance Process/119747 ;UNEMP fo				0.00	0.00	19.76	0.00
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Number of Transactions 15						Totals	-0.45	233.00	0.00	19.76	213.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4713		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>				
0177	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6441		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	6.23
08/27/2019	GL_JOURNAL	PAY0431846	15152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6.23
09/25/2019	GL_JOURNAL	PAY0433239	31215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.23
10/25/2019	GL_JOURNAL	PAY0435218	32852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.23
11/26/2019	GL_JOURNAL	PAY0437364	33063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.23
12/30/2019	GL_JOURNAL	PAY0438948	33556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.23
02/05/2020	GL_JOURNAL	PAY0440902	32773	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.46
02/06/2020	GL_BD_JRNL	0000441072	659		01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.46
03/31/2020	GL_JOURNAL	PAY0444290	33845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.46
04/28/2020	GL_JOURNAL	PAY0445680	29634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.46
05/27/2020	GL_JOURNAL	PAY0447626	29552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.70
05/27/2020	GL_JOURNAL	ENP0447648	27599	PYE	05/31/2020/GL Encumbrance Process/106511 ;UNEMP fo				0.00	0.00	6.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0177	00010	00	3501	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals -0.38 76.00 0.00 6.46 69.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	6442	07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.51
08/27/2019	GL_JOURNAL	PAY0431846	15153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.50
09/25/2019	GL_JOURNAL	PAY0433239	31216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.50
10/25/2019	GL_JOURNAL	PAY0435218	32853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.50
11/26/2019	GL_JOURNAL	PAY0437364	33064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.50
12/30/2019	GL_JOURNAL	PAY0438948	33557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.50
02/04/2020	GL_JOURNAL	SAL0440816	44	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	32774	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.59
02/06/2020	GL_BD_JRNL	0000441072	469	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.60
03/31/2020	GL_JOURNAL	PAY0444290	33847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.59
04/28/2020	GL_JOURNAL	PAY0445680	29636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.60
05/27/2020	GL_JOURNAL	PAY0447626	29554	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.59
05/27/2020	GL_JOURNAL	ENP0447648	27948	PYE	05/31/2020/GL Encumbrance Process/122124 ;UNEMP fo				0.00	0.00	2.59	0.00

Number of Transactions 15 Totals 0.30 31.00 0.00 2.59 28.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	4714	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	31218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.38
10/25/2019	GL_JOURNAL	PAY0435218	32855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.38
11/26/2019	GL_JOURNAL	PAY0437364	33066	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.38
12/30/2019	GL_JOURNAL	PAY0438948	33559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.38
01/06/2020	GL_JOURNAL	SAL0439137	44	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	32776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0177	00010	00	3501	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
02/06/2020	GL_BD_JRNL	0000441072	829							15.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33411	PAYROLL						0.00	0.00	0.00	1.43		
03/31/2020	GL_JOURNAL	PAY0444290	33849	PAYROLL						0.00	0.00	0.00	1.43		
04/28/2020	GL_JOURNAL	PAY0445680	29638	PAYROLL						0.00	0.00	0.00	1.43		
05/27/2020	GL_JOURNAL	PAY0447626	29556	PAYROLL						0.00	0.00	0.00	1.43		
05/27/2020	GL_JOURNAL	ENP0447648	28136	PYE						0.00	0.00	1.43	0.00		
Number of Transactions 14										Totals	0.45	15.00	0.00	1.43	13.12
0177	00010	00	3502	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4715							0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0177	00010	00	3502	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6443							59.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13482	PAYROLL						0.00	0.00	0.00	5.83		
07/30/2019	GL_JOURNAL	PAY0430311	2124	PAYROLL						0.00	0.00	0.00	0.61		
08/27/2019	GL_JOURNAL	PAY0431846	17352	PAYROLL						0.00	0.00	0.00	5.10		
09/25/2019	GL_JOURNAL	PAY0433239	33927	PAYROLL						0.00	0.00	0.00	6.94		
10/07/2019	GL_JOURNAL	PAY0433982	8631	PAYROLL						0.00	0.00	0.00	0.22		
10/25/2019	GL_JOURNAL	PAY0435218	35733	PAYROLL						0.00	0.00	0.00	5.11		
11/07/2019	GL_JOURNAL	PAY0436036	9774	PAYROLL						0.00	0.00	0.00	0.33		
11/26/2019	GL_JOURNAL	PAY0437364	36009	PAYROLL						0.00	0.00	0.00	5.11		
12/05/2019	GL_JOURNAL	PAY0437830	7279	PAYROLL						0.00	0.00	0.00	0.65		
12/30/2019	GL_JOURNAL	PAY0438948	36567	PAYROLL						0.00	0.00	0.00	5.24		
02/05/2020	GL_JOURNAL	PAY0440902	35677	PAYROLL						0.00	0.00	0.00	5.30		
02/06/2020	GL_BD_JRNL	0000441072	1902							8.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36388	PAYROLL						0.00	0.00	0.00	5.30		
03/06/2020	GL_JOURNAL	PAY0443211	9692	PAYROLL						0.00	0.00	0.00	0.24		
03/31/2020	GL_JOURNAL	PAY0444290	36876	PAYROLL						0.00	0.00	0.00	-3.27		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0177	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	32116	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.30	
05/27/2020	GL_JOURNAL	ENP0447648	30164	PYE	05/31/2020/GL Encumbrance Process/123894 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 19						Totals	8.39	67.00	0.00	5.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00010	00	3502	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	803				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13484	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	33928	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	1.64
10/25/2019	GL_JOURNAL	PAY0435218	35735	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.70
11/26/2019	GL_JOURNAL	PAY0437364	36011	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.70
12/26/2019	GL_JOURNAL	SAL0438876	29	JULY			12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.79
12/26/2019	GL_JOURNAL	SAL0438876	58	JULY			12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.13
12/26/2019	GL_JOURNAL	SAL0438876	86	JULY			12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	36569	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.70
02/05/2020	GL_JOURNAL	PAY0440902	35678	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.73
02/06/2020	GL_BD_JRNL	0000441072	1926				01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36390	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.71
03/31/2020	GL_JOURNAL	PAY0444290	36878	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.73
04/28/2020	GL_JOURNAL	PAY0445680	32117	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.73
05/27/2020	GL_JOURNAL	PAY0447626	32026	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.73
05/27/2020	GL_JOURNAL	ENP0447648	30002	PYE			05/31/2020/GL Encumbrance Process/117525 ;UNEMP fo	0.00	0.00	0.73
Number of Transactions 16						Totals	-0.35	9.00	0.00	0.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6444				07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13487	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	17354	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	33930	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.30

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				
0177	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35737	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.28	
11/26/2019	GL_JOURNAL	PAY0437364	36013	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	36572	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	35681	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.18	
02/06/2020	GL_BD_JRNL	0000441072	1379		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.31	
03/31/2020	GL_JOURNAL	PAY0444290	36881	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	32118	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	32027	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	ENP0447648	30340	PYE	05/31/2020/GL Encumbrance Process/160023	UNEMP fo		0.00	0.00	0.30	0.00	
Number of Transactions 14						Totals		-0.34	3.00	0.00	0.30	3.04
0177	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4716		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
0177	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6445		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,232.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	889	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	539.42	
09/09/2019	GL_JOURNAL	PWC0432315	950	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	539.42	
09/30/2019	GL_BD_JRNL	BAR0433538	753		09/30/2019/Transfer of appropriations to adjust te			2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.29	
10/08/2019	GL_JOURNAL	PWC0434047	1621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	345.88	
11/07/2019	GL_JOURNAL	PWC0436058	1812	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	-4.29	
11/07/2019	GL_JOURNAL	PWC0436058	1813	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	42.93	
11/07/2019	GL_JOURNAL	PWC0436058	1814	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	432.83	
12/06/2019	GL_JOURNAL	PWC0437881	1647	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	693.26	
01/08/2020	GL_JOURNAL	PWC0439276	1670	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	693.26	
02/03/2020	GL_JOURNAL	SAL0440745	15	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	35.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0177	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	1685	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	718.89	
02/07/2020	GL_BD_JRNL	0000441097	184		01/31/2020/Transfer of appropriations to align Bud		-1,351.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1851	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	718.89	
04/09/2020	GL_JOURNAL	PWC0444791	1505	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	713.69	
05/07/2020	GL_JOURNAL	PWC0446374	1067	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	718.89	
05/27/2020	GL_JOURNAL	ENP0447648	32432	PYE	05/31/2020/GL Encumbrance Process/125918 ;WKRCMP f		0.00		0.00	718.89	
Number of Transactions 18						Totals	5.56	6,917.00	0.00	718.89	6,192.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3601	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6446						16,288.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	890	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	1,746.15
09/09/2019	GL_JOURNAL	PWC0432315	951	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	1,639.53
10/08/2019	GL_JOURNAL	PWC0434047	1622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	1,444.19
11/07/2019	GL_JOURNAL	PWC0436058	1815	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	1,444.19
12/06/2019	GL_JOURNAL	PWC0437881	1648	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	1,444.19
01/08/2020	GL_JOURNAL	PWC0439276	1671	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	1,444.19
02/06/2020	GL_JOURNAL	PWC0441054	1686	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	1687	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	1,497.63
02/07/2020	GL_BD_JRNL	0000441097	1056		01/31/2020/Transfer of appropriations to align Bud		363.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1852	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	1,497.63
04/09/2020	GL_JOURNAL	PWC0444791	1506	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	1,497.63
05/07/2020	GL_JOURNAL	PWC0446374	1068	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	1,497.63
05/27/2020	GL_JOURNAL	ENP0447648	32912	PYE	05/31/2020/GL Encumbrance Process/152334 ;WKRCMP f		0.00		0.00	1,497.62	0.00
Number of Transactions 14						Totals	-7.55	16,651.00	0.00	1,497.62	15,160.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6447						10,395.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	891	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	910.57
09/09/2019	GL_JOURNAL	PWC0432315	952	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	910.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0177	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	1623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	910.57	
11/07/2019	GL_JOURNAL	PWC0436058	1816	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	910.57	
12/06/2019	GL_JOURNAL	PWC0437881	1649	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1650	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	910.57	
01/08/2020	GL_JOURNAL	PWC0439276	1672	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	910.57	
02/06/2020	GL_JOURNAL	PWC0441054	1688	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95	
02/06/2020	GL_JOURNAL	PWC0441054	1689	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	944.27	
02/07/2020	GL_BD_JRNL	0000441097	519		01/31/2020/Transfer of appropriations to align Bud		-206.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1853	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1854	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	1855	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	945.52	
04/09/2020	GL_JOURNAL	PWC0444791	1507	No Jrnl Ref	03/31/2019/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	944.27	
05/07/2020	GL_JOURNAL	PWC0446374	1069	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	944.27	
05/27/2020	GL_JOURNAL	ENP0447648	32124	PYE	05/31/2020/GL Encumbrance Process/119747 ;WKRCMP f		0.00	0.00	944.26	0.00	
Number of Transactions 17						Totals	-25.68	10,189.00	0.00	944.26	9,270.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4717				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				
0177	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6448				07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	892	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	297.77	
09/09/2019	GL_JOURNAL	PWC0432315	953	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	297.77	
10/08/2019	GL_JOURNAL	PWC0434047	1624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	297.77	
11/07/2019	GL_JOURNAL	PWC0436058	1817	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	297.77	
12/06/2019	GL_JOURNAL	PWC0437881	1651	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	297.77	
01/08/2020	GL_JOURNAL	PWC0439276	1673	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	297.77	
02/06/2020	GL_JOURNAL	PWC0441054	1690	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	308.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/07/2020	GL_BD_JRNL	0000441097	849						38.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1856	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1508	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	1070	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32270	PYE	05/31/2020/GL Encumbrance Process/106511 ;WKRCMP f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 13									Totals	0.43	3,331.00	0.00	308.79	3,021.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6449						1,377.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	893	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	954	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1818	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1652	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1674	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/04/2020	GL_JOURNAL	SAL0440816	45	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1691	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	653		01/31/2020/Transfer of appropriations to align Bud				-34.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1857	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1509	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	1071	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32619	PYE	05/31/2020/GL Encumbrance Process/122124 ;WKRCMP f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 14									Totals	-0.23	1,343.00	0.00	123.96	1,219.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	4718						0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	894	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1819	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0177	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	1653	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	65.97		
01/06/2020	GL_JOURNAL	SAL0439137	45	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00		0.00	8.59		
01/08/2020	GL_JOURNAL	PWC0439276	1675	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	65.97		
02/06/2020	GL_JOURNAL	PWC0441054	1692	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	65.97		
02/07/2020	GL_BD_JRNL	0000441097	1131		01/31/2020/Transfer of appropriations to align Bud		630.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1858	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	68.41		
04/09/2020	GL_JOURNAL	PWC0444791	1510	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	68.41		
05/07/2020	GL_JOURNAL	PWC0446374	1072	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	68.41		
05/27/2020	GL_JOURNAL	ENP0447648	32807	PYE	05/31/2020/GL Encumbrance Process/174703 ;WKRCMP f		0.00		0.00	68.41		
Number of Transactions 13							Totals	2.60	630.00	0.00	68.41	558.99
06/27/2019	GL_BD_JRNL	0000427122	4719		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6450		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,804.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3417	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	29.06		
08/07/2019	GL_JOURNAL	PWC0430774	3418	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	34.36		
08/07/2019	GL_JOURNAL	PWC0430774	3419	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	244.14		
09/09/2019	GL_JOURNAL	PWC0432315	4137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	244.14		
10/08/2019	GL_JOURNAL	PWC0434047	6272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	10.34		
10/08/2019	GL_JOURNAL	PWC0434047	6273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	331.87		
11/07/2019	GL_JOURNAL	PWC0436058	7050	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	15.51		
11/07/2019	GL_JOURNAL	PWC0436058	7051	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	244.14		
12/06/2019	GL_JOURNAL	PWC0437881	6610	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	31.02		
12/06/2019	GL_JOURNAL	PWC0437881	6611	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	244.14		
01/08/2020	GL_JOURNAL	PWC0439276	6484	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	244.14		
01/08/2020	GL_JOURNAL	PWC0439276	6485	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	6.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0177	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
02/06/2020	GL_JOURNAL	PWC0441054	6791	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	253.14	
02/07/2020	GL_BD_JRNL	0000441097	2374		01/31/2020/Transfer of appropriations to align Bud					141.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7135	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	11.27	
03/09/2020	GL_JOURNAL	PWC0443280	7136	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	253.14	
04/09/2020	GL_JOURNAL	PWC0444791	5798	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	-155.54	
05/07/2020	GL_JOURNAL	PWC0446374	4358	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	253.14	
05/27/2020	GL_JOURNAL	ENP0447648	34835	PYE	05/31/2020/GL Encumbrance Process/123894 ;WKRCMP f					0.00		0.00	253.14	0.00	
Number of Transactions 20										Totals	397.57	2,945.00	0.00	253.14	2,294.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00010	00	3602	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	259		07/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3420	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr					0.00		0.00	0.00	13.62	
10/08/2019	GL_JOURNAL	PWC0434047	6274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	78.39	
11/07/2019	GL_JOURNAL	PWC0436058	7052	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	33.58	
12/06/2019	GL_JOURNAL	PWC0437881	6612	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	33.58	
12/26/2019	GL_JOURNAL	SAL0438876	87	JULY	12/26/2019/Salary Transfers as per assignment from					0.00		0.00	0.00	2.09	
12/26/2019	GL_JOURNAL	SAL0438876	59	JULY	12/26/2019/Salary Transfers as per assignment from					0.00		0.00	0.00	6.27	
12/26/2019	GL_JOURNAL	SAL0438876	30	JULY	12/26/2019/Salary Transfers as per assignment from					0.00		0.00	0.00	37.67	
01/08/2020	GL_JOURNAL	PWC0439276	6486	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	33.58	
02/06/2020	GL_JOURNAL	PWC0441054	6792	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	34.83	
02/07/2020	GL_BD_JRNL	0000441097	2486		01/31/2020/Transfer of appropriations to align Bud					413.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7137	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	34.01	
04/09/2020	GL_JOURNAL	PWC0444791	5799	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	34.83	
05/07/2020	GL_JOURNAL	PWC0446374	4359	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	34.83	
05/27/2020	GL_JOURNAL	ENP0447648	34673	PYE	05/31/2020/GL Encumbrance Process/117525 ;WKRCMP f					0.00		0.00	34.83	0.00	
Number of Transactions 15										Totals	0.89	413.00	0.00	34.83	377.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00010	00	3602	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6451		07/01/2019/Load 2019-20 Board-Approved Original Bu					224.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0177	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2019	GL_JOURNAL	PWC0430774	3421	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.13		
09/09/2019	GL_JOURNAL	PWC0432315	4138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.20		
10/08/2019	GL_JOURNAL	PWC0434047	6275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.20		
11/07/2019	GL_JOURNAL	PWC0436058	7053	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.17		
12/06/2019	GL_JOURNAL	PWC0437881	6613	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.61		
01/08/2020	GL_JOURNAL	PWC0439276	6487	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.69		
02/06/2020	GL_JOURNAL	PWC0441054	6793	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.10		
02/07/2020	GL_BD_JRNL	0000441097	1659		01/31/2020/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7138	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.83		
04/09/2020	GL_JOURNAL	PWC0444791	5800	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.65		
05/07/2020	GL_JOURNAL	PWC0446374	4360	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.58		
05/27/2020	GL_JOURNAL	ENP0447648	35011	PYE	05/31/2020/GL Encumbrance Process/160023 ;WKRCMP f		0.00	0.00	14.97	0.00		
Number of Transactions 13							Totals	9.87	153.00	0.00	14.97	128.16
06/27/2019	GL_BD_JRNL	0000427122	4720		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6452		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,944.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	673	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	168.37		
09/09/2019	GL_JOURNAL	PRM0432314	688	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	168.37		
09/30/2019	GL_BD_JRNL	BAR0433538	297		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	814	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	112.74		
11/07/2019	GL_JOURNAL	PRM0436057	825	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	141.08		
12/06/2019	GL_JOURNAL	PRM0437879	820	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	225.96		
01/08/2020	GL_JOURNAL	PRM0439275	813	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	225.96		
02/03/2020	GL_JOURNAL	SAL0440745	16	Oct	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	11.47		
02/06/2020	GL_JOURNAL	PRM0441051	855	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	234.32		

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	
0177	00010	00	3701	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/07/2020	GL_BD_JRNL	0000441098	164		01/31/2020/Transfer of appropriations to align Bud		-353.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	836	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	234.32	
04/09/2020	GL_JOURNAL	PRM0444790	870	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	232.62	
05/07/2020	GL_JOURNAL	PRM0446364	848	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	234.32	
05/27/2020	GL_JOURNAL	ENP0447648	37103	PYE	05/31/2020/GL Encumbrance Process/125918 ;RM01 for		0.00	0.00	234.32	0.00	
Number of Transactions 15						Totals	2.15	2,226.00	0.00	234.32	1,989.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3701	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6453				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	674	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	545.03
09/09/2019	GL_JOURNAL	PRM0432314	689	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	511.75
10/08/2019	GL_JOURNAL	PRM0434079	815	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	470.72
11/07/2019	GL_JOURNAL	PRM0436057	826	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	470.72
12/06/2019	GL_JOURNAL	PRM0437879	821	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	470.72
01/08/2020	GL_JOURNAL	PRM0439275	814	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	470.72
02/06/2020	GL_JOURNAL	PRM0441051	856	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	488.14
02/07/2020	GL_BD_JRNL	0000441098	1007		01/31/2020/Transfer of appropriations to align Bud		300.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	837	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	488.14
04/09/2020	GL_JOURNAL	PRM0444790	871	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	488.14
05/07/2020	GL_JOURNAL	PRM0446364	849	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	488.14
05/27/2020	GL_JOURNAL	ENP0447648	37583	PYE	05/31/2020/GL Encumbrance Process/152334 ;RM01 for		0.00	0.00	488.16	0.00	0.00
Number of Transactions 13						Totals	-0.38	5,380.00	0.00	488.16	4,892.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6454				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,245.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	675	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	284.22
09/09/2019	GL_JOURNAL	PRM0432314	690	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	284.22
10/08/2019	GL_JOURNAL	PRM0434079	816	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	296.79
11/07/2019	GL_JOURNAL	PRM0436057	827	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	296.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/06/2019	GL_JOURNAL	PRM0437879	822	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	296.79		
01/08/2020	GL_JOURNAL	PRM0439275	815	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	296.79		
02/06/2020	GL_JOURNAL	PRM0441051	857	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	307.78		
02/07/2020	GL_BD_JRNL	0000441098	664		01/31/2020/Transfer of appropriations to align Bud		49.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	838	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	308.18		
04/09/2020	GL_JOURNAL	PRM0444790	872	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	307.78		
05/07/2020	GL_JOURNAL	PRM0446364	850	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	307.78		
05/27/2020	GL_JOURNAL	ENP0447648	36795	PYE	05/31/2020/GL Encumbrance Process/119747 ;RM01 for		0.00		0.00	307.79		
Number of Transactions 13							Totals	-0.91	3,294.00	0.00	307.79	2,987.12
06/27/2019	GL_BD_JRNL	0000427122	4721		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6455		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	676	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	90.83		
09/09/2019	GL_JOURNAL	PRM0432314	691	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	90.83		
10/08/2019	GL_JOURNAL	PRM0434079	817	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	106.65		
11/07/2019	GL_JOURNAL	PRM0436057	828	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	106.65		
12/06/2019	GL_JOURNAL	PRM0437879	823	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	106.65		
01/08/2020	GL_JOURNAL	PRM0439275	816	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	106.65		
02/06/2020	GL_JOURNAL	PRM0441051	858	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	110.59		
02/07/2020	GL_BD_JRNL	0000441098	881		01/31/2020/Transfer of appropriations to align Bud		157.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	839	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	110.59		
04/09/2020	GL_JOURNAL	PRM0444790	873	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	110.59		
05/07/2020	GL_JOURNAL	PRM0446364	851	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	110.59		
05/27/2020	GL_JOURNAL	ENP0447648	36941	PYE	05/31/2020/GL Encumbrance Process/106511 ;RMC7 for		0.00		0.00	110.59		

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  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0177	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							

Number of Transactions 13 Totals -0.21 1,161.00 0.00 110.59 1,050.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3701	3110	0000	01000	3401	2020

06/27/2019	GL_BD_JRNL	ORG0426916	6456					07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	677	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	37.31
09/09/2019	GL_JOURNAL	PRM0432314	692	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	37.31
10/08/2019	GL_JOURNAL	PRM0434079	818	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.97
11/07/2019	GL_JOURNAL	PRM0436057	829	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	38.97
12/06/2019	GL_JOURNAL	PRM0437879	824	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.97
01/08/2020	GL_JOURNAL	PRM0439275	817	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.97
02/04/2020	GL_JOURNAL	SAL0440816	46	No Jrnl Ref				01/31/2020/Transfer of expenditures for Lindbergh/	0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PRM0441051	859	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	40.40
02/07/2020	GL_BD_JRNL	0000441098	485					01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	840	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	40.40
04/09/2020	GL_JOURNAL	PRM0444790	874	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.40
05/07/2020	GL_JOURNAL	PRM0446364	852	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.40
05/27/2020	GL_JOURNAL	ENP0447648	37290	PYE				05/31/2020/GL Encumbrance Process/122124 ;RM01 for	0.00	0.00	40.40	0.00

Number of Transactions 14 Totals 0.50 435.00 0.00 40.40 394.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3701	3140	0000	01000	3402	2020

06/27/2019	GL_BD_JRNL	0000427122	4722					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	678	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.78
10/08/2019	GL_JOURNAL	PRM0434079	819	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.50
11/07/2019	GL_JOURNAL	PRM0436057	830	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	21.50
12/06/2019	GL_JOURNAL	PRM0437879	825	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.50
01/06/2020	GL_JOURNAL	SAL0439137	46	No Jrnl Ref				01/06/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	2.68
01/08/2020	GL_JOURNAL	PRM0439275	818	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	21.50
02/06/2020	GL_JOURNAL	PRM0441051	860	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	21.50
02/07/2020	GL_BD_JRNL	0000441098	923					01/31/2020/Transfer of appropriations to align Bud	205.00	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 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>		
	0177	00010	00	3701	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/09/2020	GL_JOURNAL	PRM0443271	841	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	22.30	
04/09/2020	GL_JOURNAL	PRM0444790	875	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.30	
05/07/2020	GL_JOURNAL	PRM0446364	853	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.30	
05/27/2020	GL_JOURNAL	ENP0447648	37478	PYE	05/31/2020/GL Encumbrance Process/174703 ;RM01 for		0.00	0.00	22.30	0.00	
Number of Transactions 13						Totals	0.84	205.00	0.00	22.30	181.86

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>		
	0177	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	4723		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Budget 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>		
	0177	00010	00	3702	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6457		07/01/2019/Load 2019-20 Board-Approved Original Bu		337.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2375	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.49	
08/07/2019	GL_JOURNAL	PRM0430773	2376	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	29.32	
09/09/2019	GL_JOURNAL	PRM0432314	2785	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	29.32	
10/08/2019	GL_JOURNAL	PRM0434079	3196	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.80	
11/07/2019	GL_JOURNAL	PRM0436057	3285	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	34.42	
12/06/2019	GL_JOURNAL	PRM0437879	3352	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.42	
01/08/2020	GL_JOURNAL	PRM0439275	3250	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.42	
02/06/2020	GL_JOURNAL	PRM0441051	3401	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	35.69	
02/07/2020	GL_BD_JRNL	0000441098	2121		01/31/2020/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3331	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	35.69	
04/09/2020	GL_JOURNAL	PRM0444790	3400	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-21.93	
05/07/2020	GL_JOURNAL	PRM0446364	3504	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	35.69	
05/27/2020	GL_JOURNAL	ENP0447648	39499	PYE	05/31/2020/GL Encumbrance Process/123894 ;RM03 for		0.00	0.00	35.69	0.00	
Number of Transactions 14						Totals	57.98	391.00	0.00	35.69	297.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
08/07/2019	GL_BD_JRNL	0000430779	19							
				07/31/2019	Open zero dollar strings/		0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2377	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3197	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3286	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3353	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
12/26/2019	GL_JOURNAL	SAL0438876	31	JULY	12/26/2019/Salary Transfers as per assignment from		0.00		0.00	
12/26/2019	GL_JOURNAL	SAL0438876	60	JULY	12/26/2019/Salary Transfers as per assignment from		0.00		0.00	
12/26/2019	GL_JOURNAL	SAL0438876	88	JULY	12/26/2019/Salary Transfers as per assignment from		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3251	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3402	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	2059		01/31/2020/Transfer of appropriations to align Bud		43.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3332	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3401	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3505	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39337	PYE	05/31/2020/GL Encumbrance Process/117525 ;RM05 for		0.00		0.00	
Number of Transactions 15						Totals	-0.19	43.00	0.00	3.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00010	00	3702	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	6458						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		20.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2378	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2786	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	3198	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	3287	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	3354	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	3252	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	3403	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	1390		01/31/2020/Transfer of appropriations to align Bud		-4.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	3333	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	3402	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	3506	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	39675	PYE	05/31/2020/GL Encumbrance Process/160023 ;RM05 for		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0177	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	3408	2020				
Number of Transactions 13						Totals	1.05	16.00	0.00	1.59	13.36
0177	00010	00	3901		Resource 00010 - Position Allocation Account 3901 - SERP Cert	0000	2020				
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	190		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	272	112123	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	15,665.04
09/04/2019	GL_JOURNAL	0000432144	462	121235	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	272	112123	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-15,665.04
10/15/2019	GL_JOURNAL	0000434569	462	121235	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-19,052.30
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4724		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
0177	00010	00	3985		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	3301	2020				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6459		07/01/2019/Load 2019-20 Board-Approved Original Bu			414.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	22.58
09/30/2019	GL_BD_JRNL	BAR0433538	525		09/30/2019/Transfer of appropriations to adjust te			135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38518	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.25
11/26/2019	GL_JOURNAL	PAY0437364	38805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	45.25
12/30/2019	GL_JOURNAL	PAY0438948	39384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	45.25
02/03/2020	GL_JOURNAL	SAL0440745	19	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	2.30
02/05/2020	GL_JOURNAL	PAY0440902	38473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.92
02/07/2020	GL_BD_JRNL	0000441098	2451		01/31/2020/Transfer of appropriations to align Bud			-119.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0177	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	39670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	46.92		
04/28/2020	GL_JOURNAL	PAY0445680	34628	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	46.92		
05/27/2020	GL_JOURNAL	PAY0447626	34530	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	46.92		
05/27/2020	GL_JOURNAL	ENP0447648	41765	PYE	05/31/2020/GL	Encumbrance Process/125918	;LIFE for	0.00	0.00	0.00		
							-----					
Number of Transactions 14							Totals	3.95	430.00	0.00	47.82	378.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00010	00	3985	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6460	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,080.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36639	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	81.62	
10/25/2019	GL_JOURNAL	PAY0435218	38519	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	81.62	
11/26/2019	GL_JOURNAL	PAY0437364	38806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	81.62	
12/30/2019	GL_JOURNAL	PAY0438948	39385	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	81.62	
02/05/2020	GL_JOURNAL	PAY0440902	38474	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	84.65	
02/07/2020	GL_BD_JRNL	0000441098	2383	01/31/2020/Transfer of appropriations to align Bud				-171.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39179	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	84.65	
03/31/2020	GL_JOURNAL	PAY0444290	39671	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	84.65	
04/28/2020	GL_JOURNAL	PAY0445680	34629	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	84.65	
05/27/2020	GL_JOURNAL	PAY0447626	34531	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	84.65	
05/27/2020	GL_JOURNAL	ENP0447648	42243	PYE	05/31/2020/GL	Encumbrance Process/152334	;LIFE for	0.00	0.00	99.63	0.00	
							-----					
Number of Transactions 12							Totals	59.64	909.00	0.00	99.63	749.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00010	00	3985	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6461	07/01/2019/Load 2019-20 Board-Approved Original Bu				690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36645	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	59.43
10/25/2019	GL_JOURNAL	PAY0435218	38525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	59.43
11/26/2019	GL_JOURNAL	PAY0437364	38812	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	59.43
12/30/2019	GL_JOURNAL	PAY0438948	39391	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	59.43
02/05/2020	GL_JOURNAL	PAY0440902	38480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	61.63
02/07/2020	GL_BD_JRNL	0000441098	2504	01/31/2020/Transfer of appropriations to align Bud				-77.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	00010	00	3985	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	39186	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	61.63	
03/31/2020	GL_JOURNAL	PAY0444290	39679	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	61.63	
04/28/2020	GL_JOURNAL	PAY0445680	34636	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	61.63	
05/27/2020	GL_JOURNAL	PAY0447626	34538	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	61.63	
05/27/2020	GL_JOURNAL	ENP0447648	41457	PYE	05/31/2020/GL	Encumbrance Process/119747	;LIFE for			0.00	0.00	62.82	0.00	
Number of Transactions 12									Totals	4.31	613.00	0.00	62.82	545.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4725		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						
0177	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6462		07/01/2019/Load	2019-20 Board-Approved	Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36633	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	19.44	
10/25/2019	GL_JOURNAL	PAY0435218	38513	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	19.44	
11/26/2019	GL_JOURNAL	PAY0437364	38800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	19.44	
12/30/2019	GL_JOURNAL	PAY0438948	39379	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	19.44	
02/05/2020	GL_JOURNAL	PAY0440902	38468	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	20.16	
02/07/2020	GL_BD_JRNL	0000441098	2824		01/31/2020/Transfer	of appropriations to align	Bud			-18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39172	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	20.16	
03/31/2020	GL_JOURNAL	PAY0444290	39664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	20.16	
04/28/2020	GL_JOURNAL	PAY0445680	34622	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	PAY0447626	34524	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	ENP0447648	41603	PYE	05/31/2020/GL	Encumbrance Process/106511	;LIFE for			0.00	0.00	20.54	0.00	
Number of Transactions 12									Totals	1.90	201.00	0.00	20.54	178.56

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

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Budget									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						
0177	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6463							92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36634	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	7.81	
10/25/2019	GL_JOURNAL	PAY0435218	38514	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	7.81	
11/26/2019	GL_JOURNAL	PAY0437364	38801	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	7.81	
12/30/2019	GL_JOURNAL	PAY0438948	39380	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	7.81	
02/05/2020	GL_JOURNAL	PAY0440902	38469	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	8.09	
02/07/2020	GL_BD_JRNL	0000441098	2875		01/31/2020/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39174	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	8.09	
03/31/2020	GL_JOURNAL	PAY0444290	39666	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	8.09	
04/28/2020	GL_JOURNAL	PAY0445680	34624	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	8.09	
05/27/2020	GL_JOURNAL	PAY0447626	34526	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	8.09	
05/27/2020	GL_JOURNAL	ENP0447648	41951	PYE	05/31/2020/GL Encumbrance Process/122124 ;LIFE for					0.00	0.00	8.25	0.00	
Number of Transactions 12									Totals	1.06	81.00	0.00	8.25	71.69
0177	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4726		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36636	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	3.59	
10/25/2019	GL_JOURNAL	PAY0435218	38516	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	3.59	
11/26/2019	GL_JOURNAL	PAY0437364	38803	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	3.59	
12/30/2019	GL_JOURNAL	PAY0438948	39382	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	3.59	
02/05/2020	GL_JOURNAL	PAY0440902	38471	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	3.59	
02/07/2020	GL_BD_JRNL	0000441098	3152		01/31/2020/Transfer of appropriations to align Bud					41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39176	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	3.72	
03/31/2020	GL_JOURNAL	PAY0444290	39668	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	3.72	
04/28/2020	GL_JOURNAL	PAY0445680	34626	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	3.72	
05/27/2020	GL_JOURNAL	PAY0447626	34528	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	3.72	
05/27/2020	GL_JOURNAL	ENP0447648	42138	PYE	05/31/2020/GL Encumbrance Process/174703 ;LIFE for					0.00	0.00	4.55	0.00	
Number of Transactions 12									Totals	3.62	41.00	0.00	4.55	32.83
0177	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	4727		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			
0177	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6464								
09/25/2019	GL_JOURNAL	PAY0433239	38602	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40550	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	40842	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	41453	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	40556	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	3566								
02/26/2020	GL_JOURNAL	PAY0442403	41260	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	41768	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	36724	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	36619	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	44050	PYE							
Number of Transactions 12						Totals	9.74	164.00	0.00	16.84	137.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
09/13/2019	GL_BD_JRNL	0000432719	241					
09/25/2019	GL_JOURNAL	PAY0433239	38603	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	40551	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	40843	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	41454	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40557	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	4250					
02/26/2020	GL_JOURNAL	PAY0442403	41261	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	41769	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36725	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00010	00	3995	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
05/27/2020	GL_JOURNAL	PAY0447626	36620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.27		
05/27/2020	GL_JOURNAL	ENP0447648	43888	PYE	05/31/2020/GL	Encumbrance Process/117525	;LIFE for		0.00		0.00	2.32	0.00		
Number of Transactions 12									Totals	0.38	25.00	0.00	2.32	22.30	
0177	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	6465		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16.00		0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3633		01/31/2020/Transfer	of appropriations to align	Bud		-16.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,061									Account	Totals 3000s	-5,687.30	829,322.00	0.00	76,395.73	758,613.57
Number of Transactions 1,239									Resource	Totals 00010	9,344.32	2,776,037.00	0.00	242,290.26	2,524,402.42
0177	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	2539		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,190.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	17,190.00	17,190.00	0.00	0.00	0.00	
0177	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/29/2019	GL_BD_JRNL	0000429989	804		07/26/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1159	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	491.67		
09/25/2019	GL_JOURNAL	PAY0433239	1439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	803.70		
10/07/2019	GL_JOURNAL	PAY0433982	436	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	1,285.92		
10/25/2019	GL_JOURNAL	PAY0435218	1604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	661.85		

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

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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>				
0177	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_JOURNAL	PAY0436036	563	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	454	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	1741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	375	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	642.96	
02/06/2020	GL_JOURNAL	PAY0441034	545	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	611	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	176.49	
03/31/2020	GL_JOURNAL	PAY0444290	1782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	500.07	
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Number of Transactions 12						Totals		-5,372.31	0.00	0.00	0.00	5,372.31
<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>				
0177	00011	00	1162	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	805		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1160	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	813.15	
08/06/2019	GL_JOURNAL	PAY0430725	128	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	491.67	
09/25/2019	GL_JOURNAL	PAY0433239	1440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	437	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	321.48	
10/25/2019	GL_JOURNAL	PAY0435218	1605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	564	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	803.70	
11/26/2019	GL_JOURNAL	PAY0437364	1682	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.22	
12/05/2019	GL_JOURNAL	PAY0437830	455	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	1742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74	
02/26/2020	GL_JOURNAL	PAY0442403	1734	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	612	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	843.25	
03/31/2020	GL_JOURNAL	PAY0444290	1783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	500.07	
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Number of Transactions 13						Totals		-5,708.15	0.00	0.00	0.00	5,708.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	806		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1162	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,295.37	
08/06/2019	GL_JOURNAL	PAY0430725	129	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	160.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0177	00011	00	1162	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_JOURNAL	PAY0433239	1442	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	438	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	321.48	
10/25/2019	GL_JOURNAL	PAY0435218	1606	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	565	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	1683	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	456	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	1743	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	376	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	546	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	613	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	1784	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	352.98	
-----													
Number of Transactions 14						Totals			-4,881.00	0.00	0.00	4,881.00	
-----													
Number of Transactions 40						Account	Totals 1000s		1,228.54	17,190.00	0.00	0.00	15,961.46
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6466		07/01/2019/Load 2019-20	Board-Approved	Original Bu		3,117.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			3,117.00	3,117.00	0.00	0.00	0.00
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	807		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4934	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	29.10	
09/25/2019	GL_JOURNAL	PAY0433239	8056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	109.95	
10/07/2019	GL_JOURNAL	PAY0433982	3150	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	54.97	
10/25/2019	GL_JOURNAL	PAY0435218	8729	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	58.20	
11/07/2019	GL_JOURNAL	PAY0436036	3546	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8924	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2296	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	54.98	

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				
0177	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/06/2020	GL_JOURNAL	PAY0441034	3373	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3504	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	30.18	
03/31/2020	GL_JOURNAL	PAY0444290	8949	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.52	
							-----					
Number of Transactions 11							Totals	-533.87	0.00	0.00	0.00	533.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00011	00	3101	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	808		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4935	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	56.59	
08/06/2019	GL_JOURNAL	PAY0430725	953	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	29.10	
09/25/2019	GL_JOURNAL	PAY0433239	8057	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3151	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98	
10/25/2019	GL_JOURNAL	PAY0435218	8730	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.45	
11/07/2019	GL_JOURNAL	PAY0436036	3547	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.97	
11/26/2019	GL_JOURNAL	PAY0437364	8738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98	
02/26/2020	GL_JOURNAL	PAY0442403	8749	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3505	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8950	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.50	
							-----					
Number of Transactions 11							Totals	-503.07	0.00	0.00	0.00	503.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	809		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4943	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	84.07	
09/25/2019	GL_JOURNAL	PAY0433239	8065	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.48	
10/25/2019	GL_JOURNAL	PAY0435218	8739	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.97	
11/07/2019	GL_JOURNAL	PAY0436036	3552	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	82.46	
11/26/2019	GL_JOURNAL	PAY0437364	8747	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.97	
12/05/2019	GL_JOURNAL	PAY0437830	2606	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	82.46	
12/30/2019	GL_JOURNAL	PAY0438948	8933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2297	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0177	00011	00	3101	1000	4760	01000	3108	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	02/06/2020	GL_JOURNAL	PAY0441034	3375	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50
	03/06/2020	GL_JOURNAL	PAY0443211	3509	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50
	03/31/2020	GL_JOURNAL	PAY0444290	8960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.18
Number of Transactions 12							Totals	-528.56	0.00	0.00	0.00	528.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00011	00	3301	1000	1110	01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/27/2019	GL_BD_JRNL	ORG0426916	6467		07/01/2019/Load 2019-20	Board-Approved Original Bu		249.00	0.00	0.00	0.00
Number of Transactions 1							Totals	249.00	249.00	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>			
	0177	00011	00	3301	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/29/2019	GL_BD_JRNL	0000429989	810		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	8275	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7.12
	09/25/2019	GL_JOURNAL	PAY0433239	13316	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	4826	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	18.64
	10/25/2019	GL_JOURNAL	PAY0435218	14250	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.59
	11/07/2019	GL_JOURNAL	PAY0436036	5459	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.66
	12/05/2019	GL_JOURNAL	PAY0437830	3970	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	14588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.33
	01/07/2020	GL_JOURNAL	PAY0439222	3528	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.32
	02/06/2020	GL_JOURNAL	PAY0441034	5266	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42
	03/06/2020	GL_JOURNAL	PAY0443211	5394	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.56
	03/31/2020	GL_JOURNAL	PAY0444290	14676	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.25
Number of Transactions 12							Totals	-77.87	0.00	0.00	0.00	77.87
	<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>			
	0177	00011	00	3301	1000	1110	01000	8505	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0177	00011	00	3301	1000	1110 01000	8505	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	811		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	11.80	
08/06/2019	GL_JOURNAL	PAY0430725	1541	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	7.13	
09/25/2019	GL_JOURNAL	PAY0433239	13317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	7.00	
10/07/2019	GL_JOURNAL	PAY0433982	4827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	14251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	7.00	
11/07/2019	GL_JOURNAL	PAY0436036	5460	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	11.65	
11/26/2019	GL_JOURNAL	PAY0437364	14329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.99	
12/05/2019	GL_JOURNAL	PAY0437830	3971	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.33	
02/26/2020	GL_JOURNAL	PAY0442403	14391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5395	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	13.37	
03/31/2020	GL_JOURNAL	PAY0444290	14677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.25	
Number of Transactions 13						Totals	-83.93	0.00	0.00	83.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00011	00	3301	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	812		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	18.78	
08/06/2019	GL_JOURNAL	PAY0430725	1543	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	14260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.67	
11/07/2019	GL_JOURNAL	PAY0436036	5465	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	9.32	
11/26/2019	GL_JOURNAL	PAY0437364	14338	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.66	
12/05/2019	GL_JOURNAL	PAY0437830	3974	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	6.99	
12/30/2019	GL_JOURNAL	PAY0438948	14598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3530	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5269	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5399	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	14687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.12	
Number of Transactions 14						Totals	-70.78	0.00	0.00	70.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426916	6468		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00

Number of Transactions 1  
Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	813						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11780	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31223	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	7394	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.64
10/25/2019	GL_JOURNAL	PAY0435218	32860	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.33
11/07/2019	GL_JOURNAL	PAY0436036	8345	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6186	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33564	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5455	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.32
02/06/2020	GL_JOURNAL	PAY0441034	8053	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8246	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	33854	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.25

Number of Transactions 12  
Totals -2.67 0.00 0.00 0.00 2.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00011	00	3501	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	814						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11781	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.40
08/06/2019	GL_JOURNAL	PAY0430725	2331	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31224	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.23
10/07/2019	GL_JOURNAL	PAY0433982	7395	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	8346	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	33071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	6187	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.08

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

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			
0177	00011	00	3501	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	33416	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	8247	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.43		
03/31/2020	GL_JOURNAL	PAY0444290	33855	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.25		
Number of Transactions 13					Totals			-2.83	0.00	0.00	0.00	2.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00011	00	3501	1000	4760	01000	3108	2020	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif				
07/29/2019	GL_BD_JRNL	0000429989	815		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11789	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.64	
08/06/2019	GL_JOURNAL	PAY0430725	2333	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31232	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7399	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	32870	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.17	
11/07/2019	GL_JOURNAL	PAY0436036	8351	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	33080	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	6190	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	5457	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8056	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8251	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	33865	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 14					Totals				-2.43	0.00	0.00	0.00	2.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00011	00	3601	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	ORG0426916	6469		07/01/2019/Load 2019-20	Board-Approved Original Bu			411.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				411.00	411.00	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>				
0177	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	260		07/31/2019/Open zero dollar strings/			0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	895	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1820	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1821	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1654	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1676	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1677	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1693	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1859	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1511	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 12							Totals	-128.39	0.00	0.00	0.00	128.39

<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>				
0177	00011	00	3601	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	261		07/31/2019/Open zero dollar strings/			0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	896	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	897	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1822	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1823	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1655	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1656	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1678	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1860	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1861	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1512	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 13							Totals	-136.42	0.00	0.00	0.00	136.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0177	00011	00	3601	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	262		07/31/2019/Open zero dollar strings/						
08/07/2019	GL_JOURNAL	PWC0430774	898	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	899	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.96		
10/08/2019	GL_JOURNAL	PWC0434047	1631	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	1632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68		
11/07/2019	GL_JOURNAL	PWC0436058	1824	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	1825	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.37		
12/06/2019	GL_JOURNAL	PWC0437881	1657	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	1658	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	11.53		
01/08/2020	GL_JOURNAL	PWC0439276	1679	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	1680	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	1694	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1862	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	1513	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	8.44		
Number of Transactions 14						Totals	-116.65	0.00	0.00	116.65	
Number of Transactions 155						Account	Totals 3000s	1,598.53	3,786.00	0.00	2,187.47
Number of Transactions 195						Resource	Totals 00011	2,827.07	20,976.00	0.00	18,148.93
<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>			
0177	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	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,957.95		
08/27/2019	GL_JOURNAL	PAY0431846	952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,957.95		
09/25/2019	GL_JOURNAL	PAY0433239	1106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,957.95		
10/25/2019	GL_JOURNAL	PAY0435218	1147	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,957.95		
11/26/2019	GL_JOURNAL	PAY0437364	1160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,957.95		
12/30/2019	GL_JOURNAL	PAY0438948	1178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,957.95		
02/05/2020	GL_JOURNAL	PAY0440902	1186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,141.39		
02/06/2020	GL_BD_JRNL	0000441060	446		01/31/2020/Transfer of appropriations to align Bud	-22,599.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1187	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,141.39		
<b>TRAN TYPE</b>	<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	
0177	00016	00	1118	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
03/31/2020	GL_JOURNAL	PAY0444290	1190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		5,141.39	
04/28/2020	GL_JOURNAL	PAY0445680	1188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		5,141.39	
05/27/2020	GL_JOURNAL	PAY0447626	1188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		5,141.39	
05/27/2020	GL_JOURNAL	ENP0447648	1188	PYE	05/31/2020/GL Encumbrance Process/114328 ;Salary f	0.00	0.00	5,141.39		0.00	
Number of Transactions 14						Totals	-0.04	60,596.00	0.00	5,141.39	55,454.65

Number of Transactions 14 Account Totals 1000s -0.04 60,596.00 0.00 5,141.39 55,454.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	6470								
07/01/2019/Load 2019-20 Board-Approved Original Bu						15,083.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	847.81		
08/27/2019	GL_JOURNAL	PAY0431846	6030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	847.81		
09/25/2019	GL_JOURNAL	PAY0433239	8058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	847.81		
10/25/2019	GL_JOURNAL	PAY0435218	8731	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	847.81		
11/26/2019	GL_JOURNAL	PAY0437364	8739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	847.81		
12/30/2019	GL_JOURNAL	PAY0438948	8925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	847.81		
02/05/2020	GL_JOURNAL	PAY0440902	8395	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	879.18		
02/06/2020	GL_BD_JRNL	0000441065	245		01/31/2020/Transfer of appropriations to align Bud	-4,721.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	879.18		
03/31/2020	GL_JOURNAL	PAY0444290	8951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	879.18		
04/28/2020	GL_JOURNAL	PAY0445680	6671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	879.18		
05/27/2020	GL_JOURNAL	PAY0447626	6633	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	879.18		
05/27/2020	GL_JOURNAL	ENP0447648	6154	PYE	05/31/2020/GL Encumbrance Process/114328 ;STRS for	0.00	0.00	879.18	0.00		
Number of Transactions 14						Totals	0.06	10,362.00	0.00	879.18	9,482.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00016	00	3301	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	6471						
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	71.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10491	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	71.89	
09/25/2019	GL_JOURNAL	PAY0433239	13318	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	71.90	
10/25/2019	GL_JOURNAL	PAY0435218	14252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	71.93	
11/26/2019	GL_JOURNAL	PAY0437364	14330	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	71.90	
12/30/2019	GL_JOURNAL	PAY0438948	14590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	71.90	
02/05/2020	GL_JOURNAL	PAY0440902	13907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	74.57	
02/06/2020	GL_BD_JRNL	0000441068	194		01/31/2020/Transfer of appropriations to align Bud			-327.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	74.56	
03/31/2020	GL_JOURNAL	PAY0444290	14678	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	74.57	
04/28/2020	GL_JOURNAL	PAY0445680	11589	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	74.56	
05/27/2020	GL_JOURNAL	PAY0447626	11531	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	74.57	
05/27/2020	GL_JOURNAL	ENP0447648	10740	PYE	05/31/2020/GL Encumbrance Process/114328	;FMED for		0.00	0.00	74.55	0.00	
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Number of Transactions 14							Totals	0.21	879.00	0.00	74.55	804.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	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	6472		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18708	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	19888	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	20039	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	20387	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	19575	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	572		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20128	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	20473	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	16545	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	16477	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	15385	PYE	05/31/2020/GL Encumbrance Process/114328	;VISION f		0.00	0.00	9.80	0.00	
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Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0177	00016	00	3441	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

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

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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							
0177	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	6473							863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22801	PAYROLL						0.00		0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	24125	PAYROLL						0.00		0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24297	PAYROLL						0.00		0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24679	PAYROLL						0.00		0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23906	PAYROLL						0.00		0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2466							32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24463	PAYROLL						0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24822	PAYROLL						0.00		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20890	PAYROLL						0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20818	PAYROLL						0.00		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19718	PYE						0.00		0.00	85.40	0.00	
Number of Transactions 12										Totals	-25.60	895.00	0.00	85.40	835.20
0177	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	6474							17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26892	PAYROLL						0.00		0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	28361	PAYROLL						0.00		0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	28551	PAYROLL						0.00		0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28966	PAYROLL						0.00		0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	28230	PAYROLL						0.00		0.00	0.00	1,496.40	
02/06/2020	GL_BD_JRNL	0000441071	1265							-1,652.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28791	PAYROLL						0.00		0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	29164	PAYROLL						0.00		0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	25228	PAYROLL						0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	25152	PAYROLL						0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	24043	PYE						0.00		0.00	1,686.90	0.00	
Number of Transactions 12										Totals	761.50	15,676.00	0.00	1,686.90	13,227.60
0177	00016	00	3501	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0177	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	6475		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32862	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32781	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	178		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28374	PYE	05/31/2020/GL Encumbrance Process/114328 ;UNEMP fo		0.00	0.00	2.57			
Number of Transactions 14							Totals	-0.29	30.00	0.00	2.57	27.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	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	6476		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,988.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	900	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	955	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	1633	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	1826	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	1659	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	1681	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	1695	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	283		01/31/2020/Transfer of appropriations to align Bud		-663.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1863	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	1514	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	1073	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	33045	PYE	05/31/2020/GL Encumbrance Process/114328 ;WKRCMP f		0.00	0.00	122.88			
Number of Transactions 13							Totals	-0.40	1,325.00	0.00	122.88	1,202.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0177	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	6477		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	679	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	36.99	
09/09/2019	GL_JOURNAL	PRM0432314	693	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	36.99	
10/08/2019	GL_JOURNAL	PRM0434079	820	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	38.62	
11/07/2019	GL_JOURNAL	PRM0436057	831	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	38.62	
12/06/2019	GL_JOURNAL	PRM0437879	826	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	38.62	
01/08/2020	GL_JOURNAL	PRM0439275	819	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	38.62	
02/06/2020	GL_JOURNAL	PRM0441051	861	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	40.05	
02/07/2020	GL_BD_JRNL	0000441098	217		01/31/2020/Transfer of appropriations to align Bud		-192.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	842	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	40.05	
04/09/2020	GL_JOURNAL	PRM0444790	876	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	40.05	
05/07/2020	GL_JOURNAL	PRM0446364	854	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	40.05	
05/27/2020	GL_JOURNAL	ENP0447648	37716	PYE	05/31/2020/GL Encumbrance Process/114328 ;RM01 for		0.00		0.00	40.05	
Number of Transactions 13						Totals	0.29	429.00	0.00	40.05	388.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	6478		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	7.73	
10/25/2019	GL_JOURNAL	PAY0435218	38520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7.73	
11/26/2019	GL_JOURNAL	PAY0437364	38807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	7.73	
12/30/2019	GL_JOURNAL	PAY0438948	39386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	7.73	
02/05/2020	GL_JOURNAL	PAY0440902	38475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	8.02	
02/07/2020	GL_BD_JRNL	0000441098	2573		01/31/2020/Transfer of appropriations to align Bud		-52.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	8.02	
03/31/2020	GL_JOURNAL	PAY0444290	39672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8.02	
04/28/2020	GL_JOURNAL	PAY0445680	34630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8.02	
05/27/2020	GL_JOURNAL	PAY0447626	34532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8.02	
05/27/2020	GL_JOURNAL	ENP0447648	42375	PYE	05/31/2020/GL Encumbrance Process/114328 ;LIFE for		0.00		0.00	8.17	
Number of Transactions 12						Totals	0.81	80.00	0.00	8.17	71.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 116						Account	Totals 3000s	736.98	29,775.00	0.00	2,909.50	26,128.52
Number of Transactions 130						Resource	Totals 00016	736.94	90,371.00	0.00	8,050.89	81,583.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00018	00	1309	2700	0000	01000	3301	2020				
Resource 00018 - District Allocation Account 1309 - Vice-Principal												
02/13/2020	GL_BD_JRNL	0000441600	6	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9,362.11	
03/31/2020	GL_JOURNAL	PAY0444290	3434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13,106.95	
04/28/2020	GL_JOURNAL	PAY0445680	2385	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11,325.48	
05/06/2020	GL_JOURNAL	PAY0446311	405	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	181.91	
05/27/2020	GL_JOURNAL	PAY0447626	2344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11,434.63	
05/27/2020	GL_JOURNAL	ENP0447648	2080	PYE	05/31/2020/GL Encumbrance Process/111619 ;Salary f			0.00	0.00	11,234.53	0.00	
Number of Transactions 7						Totals	-56,645.61	0.00	0.00	11,234.53	45,411.08	
Number of Transactions 7						Account	Totals 1000s	-56,645.61	0.00	0.00	11,234.53	45,411.08
<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>				
0177	00018	00	2236	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000429989	816	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	595.95	
02/06/2020	GL_BD_JRNL	0000441060	2163	01/31/2020/Transfer of appropriations to align Bud				596.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.05	596.00	0.00	0.00	595.95	
Number of Transactions 3						Account	Totals 2000s	0.05	596.00	0.00	0.00	595.95
<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>				
0177	00018	00	3101	2700	0000	01000	3301	2020				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
02/13/2020	GL_BD_JRNL	0000441600	7	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0177	00018	00	3101	2700	0000 01000 3301	2020					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,600.92	
03/31/2020	GL_JOURNAL	PAY0444290	8941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,241.28	
04/28/2020	GL_JOURNAL	PAY0445680	6664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,921.10	
05/27/2020	GL_JOURNAL	PAY0447626	6626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,955.32	
05/27/2020	GL_JOURNAL	ENP0447648	6206	PYE	05/31/2020/GL Encumbrance Process/111619 ;STRS for		0.00	0.00	1,921.10	0.00	
Number of Transactions 6						Totals	-9,639.72	0.00	0.00	1,921.10	7,718.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00018	00	3202	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	817					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	117.53
02/06/2020	GL_BD_JRNL	0000441065	2090					01/31/2020/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.47	118.00	0.00	0.00	0.00	117.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00018	00	3301	2700	0000	01000	3301	2020				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
02/13/2020	GL_BD_JRNL	0000441600	8					01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	135.88
03/31/2020	GL_JOURNAL	PAY0444290	14668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	190.19
04/28/2020	GL_JOURNAL	PAY0445680	11581	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	164.35
05/06/2020	GL_JOURNAL	PAY0446311	2235	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.00	2.64
05/27/2020	GL_JOURNAL	PAY0447626	11524	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	165.94
05/27/2020	GL_JOURNAL	ENP0447648	10792	PYE	05/31/2020/GL Encumbrance Process/111619 ;FMED for		0.00	0.00	0.00	0.00	162.90	0.00
Number of Transactions 7						Totals	-821.90	0.00	0.00	0.00	162.90	659.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00018	00	3302	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	818					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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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>					
	0177	00018	00	3302	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3302 - OASDI Classified													
07/29/2019	GL_JOURNAL	PAY0429976	9974	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	45.58	
02/06/2020	GL_BD_JRNL	0000441068	1903		01/31/2020/Transfer of appropriations to align Bud					46.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	46.00	0.00	0.00	45.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	00018	00	3421	2700	0000	01000	3301	2020					
	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
02/13/2020	GL_BD_JRNL	0000441600	9		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20122	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	20467	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	16539	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	16471	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	15437	PYE	05/31/2020/GL Encumbrance Process/111619	;VISION f				0.00	0.00	9.80	0.00	
Number of Transactions 6									Totals	-48.20	0.00	0.00	9.80	38.40
	<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>					
	0177	00018	00	3441	2700	0000	01000	3301	2020					
	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
02/13/2020	GL_BD_JRNL	0000441600	10		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24457	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	24816	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	20884	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	20812	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	19770	PYE	05/31/2020/GL Encumbrance Process/111619	;DENTAL f				0.00	0.00	85.40	0.00	
Number of Transactions 6									Totals	-452.60	0.00	0.00	85.40	367.20
	<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>					
	0177	00018	00	3461	2700	0000	01000	3301	2020					
	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
02/13/2020	GL_BD_JRNL	0000441600	11		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28785	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,069.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0177	00018	00	3461	2700	0000	01000	3301	2020			
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29158	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,069.60
04/28/2020	GL_JOURNAL	PAY0445680	25222	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,069.60
05/27/2020	GL_JOURNAL	PAY0447626	25146	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,069.60
05/27/2020	GL_JOURNAL	ENP0447648	24095	PYE	05/31/2020/GL	Encumbrance Process/111619	MEDICA f	0.00	0.00	1,686.90	0.00
Number of Transactions 6						Totals	-13,965.30	0.00	0.00	1,686.90	12,278.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00018	00	3501	2700	0000	01000	3301	2020			
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
02/13/2020	GL_BD_JRNL	0000441600	12		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.68
03/31/2020	GL_JOURNAL	PAY0444290	33846	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.55
04/28/2020	GL_JOURNAL	PAY0445680	29635	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.66
05/06/2020	GL_JOURNAL	PAY0446311	3349	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	29553	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.71
05/27/2020	GL_JOURNAL	ENP0447648	28426	PYE	05/31/2020/GL	Encumbrance Process/111619	UNEMP fo	0.00	0.00	5.62	0.00
Number of Transactions 7						Totals	-28.32	0.00	0.00	5.62	22.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00018	00	3502	3140	0000	01000	3402	2020			
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	819		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13485	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.30
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.00	0.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00018	00	3601	2700	0000	01000	3301	2020			
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
02/13/2020	GL_BD_JRNL	0000441600	13		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1864	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	223.75
04/09/2020	GL_JOURNAL	PWC0444791	1515	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	313.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0177	00018	00	3601	2700	0000	01000	3301	2020						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
05/07/2020	GL_JOURNAL	PWC0446374	1074	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00		0.00	4.35	
05/07/2020	GL_JOURNAL	PWC0446374	1075	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00		0.00	270.68	
05/27/2020	GL_JOURNAL	ENP0447648	33097	PYE	05/31/2020/GL Encumbrance Process/111619 ;WKRCMP f				0.00	0.00		268.51	0.00	
Number of Transactions 6									Totals	-1,080.55	0.00	0.00	268.51	812.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00018	00	3602	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	263		07/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3422	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		0.00	14.24	
02/07/2020	GL_BD_JRNL	0000441097	2133		01/31/2020/Transfer of appropriations to align Bud				14.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	-0.24	14.00	0.00	0.00	14.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00018	00	3701	2700	0000	01000	3301	2020						
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
02/13/2020	GL_BD_JRNL	0000441600	14		01/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	843	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		0.00	80.14	
04/09/2020	GL_JOURNAL	PRM0444790	877	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	112.20	
05/07/2020	GL_JOURNAL	PRM0446364	855	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	1.56	
05/07/2020	GL_JOURNAL	PRM0446364	856	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	96.95	
05/27/2020	GL_JOURNAL	ENP0447648	37768	PYE	05/31/2020/GL Encumbrance Process/111619 ;RMC7 for				0.00	0.00		96.17	0.00	
Number of Transactions 6									Totals	-387.02	0.00	0.00	96.17	290.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00018	00	3702	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class														
08/07/2019	GL_BD_JRNL	0000430779	20		07/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2379	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00		0.00	1.37	
02/07/2020	GL_BD_JRNL	0000441098	1501		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0177	00018	00	3702	3140	0000	01000	3402	2020							
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class															
Number of Transactions 3									Totals	-0.37	1.00	0.00	0.00	1.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00018	00	3985	2700	0000	01000	3301	2020							
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert															
02/13/2020	GL_BD_JRNL	0000441600	15						0.00	0.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39173	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00		0.00	14.60		
03/31/2020	GL_JOURNAL	PAY0444290	39665	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00		0.00	14.60		
04/28/2020	GL_JOURNAL	PAY0445680	34623	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00		0.00	14.60		
05/27/2020	GL_JOURNAL	PAY0447626	34525	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00		0.00	14.60		
05/27/2020	GL_JOURNAL	ENP0447648	42427	PYE	05/31/2020/GL		Encumbrance Process/111619	;LIFE for	0.00	0.00		17.86	0.00		
Number of Transactions 6									Totals	-76.26	0.00	0.00	17.86	58.40	
Number of Transactions 70									Account	Totals 3000s	-26,499.89	179.00	0.00	4,254.26	22,424.63
Number of Transactions 80									Resource	Totals 00018	-83,145.45	775.00	0.00	15,488.79	68,431.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1148		07/01/2019/Load		2020 Preliminary 25% Budget for ac		2,087.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1148		07/01/2019/Remove		2020 Preliminary 25% Budget for		-2,087.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4178		07/01/2019/Load		2019-20 Board-Approved Original Bu		8,347.00	0.00		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	9		Waxie Sanitary Supply/152508/BLUE		MICROFIBER TERRY		0.00	83.84		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	9		Waxie Sanitary Supply/152508/BLUE		MICROFIBER TERRY		0.00	83.84		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	9		Waxie Sanitary Supply/152508/BLUE		MICROFIBER TERRY		0.00	0.00		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	9		Waxie Sanitary Supply/152508/BLUE		MICROFIBER TERRY		0.00	-83.84		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	10		Waxie Sanitary Supply/152508/WAXIE		BLUE POLYPROPYL		0.00	12.44		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	10		Waxie Sanitary Supply/152508/WAXIE		BLUE POLYPROPYL		0.00	12.44		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	10		Waxie Sanitary Supply/152508/WAXIE		BLUE POLYPROPYL		0.00	0.00		0.00	0.00		
07/19/2019	REQ_PREENC	REQ424244	10		Waxie Sanitary Supply/152508/WAXIE		BLUE POLYPROPYL		0.00	-12.44		0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION 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		
0177	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	REQ_PREENC	REQ424244	11		Waxie Sanitary Supply/152508/EASY REACHER - STAND		0.00	75.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	11		Waxie Sanitary Supply/152508/EASY REACHER - STAND		0.00	75.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	11		Waxie Sanitary Supply/152508/EASY REACHER - STAND		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	11		Waxie Sanitary Supply/152508/EASY REACHER - STAND		0.00	-75.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	12		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 96 ME		0.00	12.88	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	13		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE		0.00	18.99	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	13		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE		0.00	18.99	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	13		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	13		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE		0.00	-18.99	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	16		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL		0.00	20.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	16		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL		0.00	20.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	16		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	16		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL		0.00	-20.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	18		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL		0.00	141.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	18		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL		0.00	141.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	18		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	18		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL		0.00	-141.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	19		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR		0.00	52.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	19		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR		0.00	52.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	19		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	19		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR		0.00	-52.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	12		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 96 ME		0.00	12.88	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	12		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 96 ME		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	12		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 96 ME		0.00	-12.88	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	17		Waxie Sanitary Supply/152508/WAXIE SHIELD W8645M N		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	17		Waxie Sanitary Supply/152508/WAXIE SHIELD W8645M N		0.00	-29.92	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	20		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP		0.00	11.52	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	17		Waxie Sanitary Supply/152508/WAXIE SHIELD W8645M N		0.00	29.92	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	17		Waxie Sanitary Supply/152508/WAXIE SHIELD W8645M N		0.00	29.92	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	15		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN		0.00	-178.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	15		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	14		Waxie Sanitary Supply/152508/WAXIE MED BLUE/WHITE		0.00	-50.64	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	15		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN		0.00	178.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	15		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN		0.00	178.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	14		Waxie Sanitary Supply/152508/WAXIE MED BLUE/WHITE		0.00	50.64	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	14		Waxie Sanitary Supply/152508/WAXIE MED BLUE/WHITE		0.00	50.64	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	14		Waxie Sanitary Supply/152508/WAXIE MED BLUE/WHITE		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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	REQ_PREENC	REQ424244	8		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO		0.00		104.20
07/19/2019	REQ_PREENC	REQ424244	8		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO		0.00		104.20
07/19/2019	REQ_PREENC	REQ424244	8		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	8		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO		0.00		-104.20
07/19/2019	REQ_PREENC	REQ424244	1		Waxie Sanitary Supply/152508/SENSOR VAC PAPER 5300		0.00		68.28
07/19/2019	REQ_PREENC	REQ424244	1		Waxie Sanitary Supply/152508/SENSOR VAC PAPER 5300		0.00		68.28
07/19/2019	REQ_PREENC	REQ424244	1		Waxie Sanitary Supply/152508/SENSOR VAC PAPER 5300		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	1		Waxie Sanitary Supply/152508/SENSOR VAC PAPER 5300		0.00		-68.28
07/19/2019	REQ_PREENC	REQ424244	2		Waxie Sanitary Supply/152508/DUO-SWEEP LIGHT INDUS		0.00		73.02
07/19/2019	REQ_PREENC	REQ424244	2		Waxie Sanitary Supply/152508/DUO-SWEEP LIGHT INDUS		0.00		73.02
07/19/2019	REQ_PREENC	REQ424244	2		Waxie Sanitary Supply/152508/DUO-SWEEP LIGHT INDUS		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	2		Waxie Sanitary Supply/152508/DUO-SWEEP LIGHT INDUS		0.00		-73.02
07/19/2019	REQ_PREENC	REQ424244	3		Waxie Sanitary Supply/152508/WAXIE COMMERICAL APPL		0.00		56.41
07/19/2019	REQ_PREENC	REQ424244	3		Waxie Sanitary Supply/152508/WAXIE COMMERICAL APPL		0.00		56.41
07/19/2019	REQ_PREENC	REQ424244	3		Waxie Sanitary Supply/152508/WAXIE COMMERICAL APPL		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	3		Waxie Sanitary Supply/152508/WAXIE COMMERICAL APPL		0.00		-56.41
07/19/2019	REQ_PREENC	REQ424244	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER		0.00		8.04
07/19/2019	REQ_PREENC	REQ424244	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER		0.00		8.04
07/19/2019	REQ_PREENC	REQ424244	20		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP		0.00		11.52
07/19/2019	REQ_PREENC	REQ424244	20		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	20		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP		0.00		-11.52
07/19/2019	REQ_PREENC	REQ424244	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER		0.00		-8.04
07/19/2019	REQ_PREENC	REQ424244	5		Waxie Sanitary Supply/152508/WAXIE SPRAY BOTTLE -		0.00		10.32
07/19/2019	REQ_PREENC	REQ424244	5		Waxie Sanitary Supply/152508/WAXIE SPRAY BOTTLE -		0.00		10.32
07/19/2019	REQ_PREENC	REQ424244	5		Waxie Sanitary Supply/152508/WAXIE SPRAY BOTTLE -		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	5		Waxie Sanitary Supply/152508/WAXIE SPRAY BOTTLE -		0.00		-10.32
07/19/2019	REQ_PREENC	REQ424244	6		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN		0.00		111.18
07/19/2019	REQ_PREENC	REQ424244	6		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN		0.00		111.18
07/19/2019	REQ_PREENC	REQ424244	6		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	6		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN		0.00		-111.18
07/19/2019	REQ_PREENC	REQ424244	7		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00		391.08
07/19/2019	REQ_PREENC	REQ424244	7		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00		391.08
07/19/2019	REQ_PREENC	REQ424244	7		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00		0.00
07/19/2019	REQ_PREENC	REQ424244	7		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00		-391.08
07/23/2019	PO_POENC	0000353700	17	RREQ424244	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFEEXAM GLOVE		0.00		0.00
07/23/2019	PO_POENC	0000353700	17	RREQ424244	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFEEXAM GLOVE		0.00		0.00

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

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		
0177	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2019	PO_POENC	0000353700	17	RREQ424244	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	-32.24	0.00
07/23/2019	PO_POENC	0000353700	16	RREQ424244	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-22.33	0.00
07/23/2019	PO_POENC	0000353700	16	RREQ424244	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-20.72	0.00	0.00
07/23/2019	PO_POENC	0000353700	17	RREQ424244	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	32.24	0.00
07/23/2019	PO_POENC	0000353700	11	RREQ424244	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	80.86	0.00
07/23/2019	PO_POENC	0000353700	11	RREQ424244	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	11	RREQ424244	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-80.86	0.00
07/23/2019	PO_POENC	0000353700	9	RREQ424244	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-83.84	0.00	0.00
07/23/2019	PO_POENC	0000353700	10	RREQ424244	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.40	0.00
07/23/2019	PO_POENC	0000353700	10	RREQ424244	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.40	0.00
07/23/2019	PO_POENC	0000353700	10	RREQ424244	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	10	RREQ424244	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-13.40	0.00
07/23/2019	PO_POENC	0000353700	10	RREQ424244	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-12.44	0.00	0.00
07/23/2019	PO_POENC	0000353700	11	RREQ424244	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	80.86	0.00
07/23/2019	PO_POENC	0000353700	4	RREQ424244	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-8.66	0.00
07/23/2019	PO_POENC	0000353700	4	RREQ424244	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-8.04	0.00	0.00
07/23/2019	PO_POENC	0000353700	5	RREQ424244	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	11.12	0.00
07/23/2019	PO_POENC	0000353700	5	RREQ424244	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	11.12	0.00
07/23/2019	PO_POENC	0000353700	5	RREQ424244	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	5	RREQ424244	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-11.12	0.00
07/23/2019	PO_POENC	0000353700	5	RREQ424244	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-10.32	0.00	0.00
07/23/2019	PO_POENC	0000353700	6	RREQ424244	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	119.80	0.00
07/23/2019	PO_POENC	0000353700	6	RREQ424244	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	119.80	0.00
07/23/2019	PO_POENC	0000353700	6	RREQ424244	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	6	RREQ424244	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	-119.80	0.00
07/23/2019	PO_POENC	0000353700	2	RREQ424244	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBBY BROOM W/		0.00	-73.02	0.00	0.00
07/23/2019	PO_POENC	0000353700	3	RREQ424244	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP		0.00	0.00	60.78	0.00
07/23/2019	PO_POENC	0000353700	3	RREQ424244	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP		0.00	0.00	60.78	0.00
07/23/2019	PO_POENC	0000353700	3	RREQ424244	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	3	RREQ424244	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP		0.00	0.00	-60.78	0.00
07/23/2019	PO_POENC	0000353700	3	RREQ424244	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP		0.00	-56.41	0.00	0.00
07/23/2019	PO_POENC	0000353700	4	RREQ424244	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.66	0.00
07/23/2019	PO_POENC	0000353700	4	RREQ424244	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.66	0.00
07/23/2019	PO_POENC	0000353700	4	RREQ424244	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	1	RREQ424244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57	0.00
07/23/2019	PO_POENC	0000353700	1	RREQ424244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57	0.00
07/23/2019	PO_POENC	0000353700	1	RREQ424244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	PO_POENC	0000353700	1	RREQ424244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
07/23/2019	PO_POENC	0000353700	1	RREQ424244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00
07/23/2019	PO_POENC	0000353700	2	RREQ424244	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBBY BROOM W/		0.00	0.00	78.68
07/23/2019	PO_POENC	0000353700	2	RREQ424244	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBBY BROOM W/		0.00	0.00	78.68
07/23/2019	PO_POENC	0000353700	2	RREQ424244	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBBY BROOM W/		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	2	RREQ424244	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBBY BROOM W/		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	6	RREQ424244	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	-111.18	0.00
07/23/2019	PO_POENC	0000353700	7	RREQ424244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	421.39
07/23/2019	PO_POENC	0000353700	7	RREQ424244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	421.39
07/23/2019	PO_POENC	0000353700	7	RREQ424244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01
07/23/2019	PO_POENC	0000353700	7	RREQ424244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-421.39
07/23/2019	PO_POENC	0000353700	7	RREQ424244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-391.08	0.00
07/23/2019	PO_POENC	0000353700	8	RREQ424244	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	112.28
07/23/2019	PO_POENC	0000353700	8	RREQ424244	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	112.28
07/23/2019	PO_POENC	0000353700	8	RREQ424244	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	8	RREQ424244	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-112.28
07/23/2019	PO_POENC	0000353700	8	RREQ424244	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-104.20	0.00
07/23/2019	PO_POENC	0000353700	9	RREQ424244	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	90.34
07/23/2019	PO_POENC	0000353700	9	RREQ424244	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	90.34
07/23/2019	PO_POENC	0000353700	9	RREQ424244	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	9	RREQ424244	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-90.34
07/23/2019	PO_POENC	0000353700	13	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	20.46
07/23/2019	PO_POENC	0000353700	13	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	20.46
07/23/2019	PO_POENC	0000353700	13	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	13	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-20.46
07/23/2019	PO_POENC	0000353700	13	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-18.99	0.00
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	54.56
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	54.56
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	-54.56
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED		0.00	-50.64	0.00
07/23/2019	PO_POENC	0000353700	15	RREQ424244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	191.80
07/23/2019	PO_POENC	0000353700	15	RREQ424244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	191.80
07/23/2019	PO_POENC	0000353700	15	RREQ424244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	15	RREQ424244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-191.80
07/23/2019	PO_POENC	0000353700	15	RREQ424244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-178.00	0.00
07/23/2019	PO_POENC	0000353700	16	RREQ424244	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	22.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2019	PO_POENC	0000353700	16	RREQ424244	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	22.33	0.00
07/23/2019	PO_POENC	0000353700	16	RREQ424244	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	12	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	12	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	-13.88	0.00
07/23/2019	PO_POENC	0000353700	12	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	-12.88	0.00	0.00
07/23/2019	PO_POENC	0000353700	11	RREQ424244	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-75.04	0.00	0.00
07/23/2019	PO_POENC	0000353700	12	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	13.88	0.00
07/23/2019	PO_POENC	0000353700	12	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	13.88	0.00
07/23/2019	PO_POENC	0000353700	17	RREQ424244	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-29.92	0.00	0.00
07/23/2019	PO_POENC	0000353700	18	RREQ424244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	152.23	0.00
07/23/2019	PO_POENC	0000353700	18	RREQ424244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	152.23	0.00
07/23/2019	PO_POENC	0000353700	18	RREQ424244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	18	RREQ424244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-152.23	0.00
07/23/2019	PO_POENC	0000353700	18	RREQ424244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-141.28	0.00	0.00
07/23/2019	PO_POENC	0000353700	20	RREQ424244	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-12.41	0.00
07/23/2019	PO_POENC	0000353700	20	RREQ424244	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-11.52	0.00	0.00
07/23/2019	PO_POENC	0000353700	19	RREQ424244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.57	0.00
07/23/2019	PO_POENC	0000353700	19	RREQ424244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.57	0.00
07/23/2019	PO_POENC	0000353700	19	RREQ424244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	19	RREQ424244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-56.57	0.00
07/23/2019	PO_POENC	0000353700	19	RREQ424244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-52.50	0.00	0.00
07/23/2019	PO_POENC	0000353700	20	RREQ424244	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	12.41	0.00
07/23/2019	PO_POENC	0000353700	20	RREQ424244	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	12.41	0.00
07/23/2019	PO_POENC	0000353700	20	RREQ424244	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
07/26/2019	AP_VOUCHER	01085957	10	P0000353700	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-73.57	0.00
07/26/2019	AP_VOUCHER	01085957	11	P0000353700	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	22.33
07/26/2019	AP_VOUCHER	01085957	11	P0000353700	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-22.33	0.00
07/26/2019	AP_VOUCHER	01085957	12	P0000353700	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	90.34
07/26/2019	AP_VOUCHER	01085957	12	P0000353700	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-90.34	0.00
07/26/2019	AP_VOUCHER	01085957	13	P0000353700	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	152.23
07/26/2019	AP_VOUCHER	01085957	13	P0000353700	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-152.23	0.00
07/26/2019	AP_VOUCHER	01085957	14	P0000353700	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	80.86
07/26/2019	AP_VOUCHER	01085957	14	P0000353700	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-80.86	0.00
07/26/2019	AP_VOUCHER	01085957	15	P0000353700	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	421.38
07/26/2019	AP_VOUCHER	01085957	15	P0000353700	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-421.38	0.00
07/26/2019	AP_VOUCHER	01085957	16	P0000353700	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	8.66
07/26/2019	AP_VOUCHER	01085957	16	P0000353700	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-8.66	0.00

TRAN TYPE	DESCRIPTION	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_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					
0177	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/26/2019	AP_VOUCHER	01085957	17	P0000353700	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	0.00	20.46
07/26/2019	AP_VOUCHER	01085957	19	P0000353700	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00	0.00	0.00	-119.80	0.00
07/26/2019	AP_VOUCHER	01085957	17	P0000353700	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	-20.46	0.00
07/26/2019	AP_VOUCHER	01085957	18	P0000353700	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G				0.00	0.00	0.00	0.00	60.78
07/26/2019	AP_VOUCHER	01085957	18	P0000353700	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G				0.00	0.00	0.00	-60.78	0.00
07/26/2019	AP_VOUCHER	01085957	19	P0000353700	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00	0.00	0.00	0.00	119.80
07/26/2019	AP_VOUCHER	01085957	1	P0000353700	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	0.00	112.28
07/26/2019	AP_VOUCHER	01085957	1	P0000353700	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	-112.28	0.00
07/26/2019	AP_VOUCHER	01085957	2	P0000353700	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	0.00	13.40
07/26/2019	AP_VOUCHER	01085957	2	P0000353700	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	-13.40	0.00
07/26/2019	AP_VOUCHER	01085957	3	P0000353700	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00	0.00	0.00	12.41
07/26/2019	AP_VOUCHER	01085957	3	P0000353700	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00	0.00	-12.41	0.00
07/26/2019	AP_VOUCHER	01085957	4	P0000353700	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY				0.00	0.00	0.00	0.00	13.88
07/26/2019	AP_VOUCHER	01085957	4	P0000353700	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY				0.00	0.00	0.00	-13.88	0.00
07/26/2019	AP_VOUCHER	01085957	5	P0000353700	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	0.00	56.57
07/26/2019	AP_VOUCHER	01085957	5	P0000353700	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	-56.57	0.00
07/26/2019	AP_VOUCHER	01085957	6	P0000353700	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI				0.00	0.00	0.00	0.00	54.56
07/26/2019	AP_VOUCHER	01085957	6	P0000353700	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI				0.00	0.00	0.00	-54.56	0.00
07/26/2019	AP_VOUCHER	01085957	7	P0000353700	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	0.00	191.80
07/26/2019	AP_VOUCHER	01085957	7	P0000353700	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	-191.80	0.00
07/26/2019	AP_VOUCHER	01085957	8	P0000353700	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00	0.00	0.00	0.00	32.24
07/26/2019	AP_VOUCHER	01085957	8	P0000353700	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00	0.00	0.00	-32.24	0.00
07/26/2019	AP_VOUCHER	01085957	9	P0000353700	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00	0.00	0.00	11.12
07/26/2019	AP_VOUCHER	01085957	9	P0000353700	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00	0.00	-11.12	0.00
07/26/2019	AP_VOUCHER	01085957	10	P0000353700	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	0.00	73.57
08/15/2019	AP_VOUCHER	01089051	1	P0000353700	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBB				0.00	0.00	0.00	0.00	78.68
08/15/2019	AP_VOUCHER	01089051	1	P0000353700	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBB				0.00	0.00	0.00	-78.68	0.00
09/04/2019	PO_POENC	0000356282	1	RREQ427638	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	240.17	0.00
09/04/2019	PO_POENC	0000356282	1	RREQ427638	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	240.17	0.00
09/04/2019	PO_POENC	0000356282	1	RREQ427638	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356282	1	RREQ427638	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00	0.00	-240.17	0.00
09/04/2019	PO_POENC	0000356282	1	RREQ427638	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	-222.90	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356282	2	RREQ427638	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	0.00	217.35	0.00
09/04/2019	PO_POENC	0000356282	2	RREQ427638	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	0.00	217.35	0.00
09/04/2019	PO_POENC	0000356282	2	RREQ427638	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356282	2	RREQ427638	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	0.00	-217.35	0.00
09/04/2019	PO_POENC	0000356282	2	RREQ427638	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	-201.72	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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2019	PO_POENC	0000356282	3	RREQ427638	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL	3/CS	0.00
09/04/2019	PO_POENC	0000356282	3	RREQ427638	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL	3/CS	0.00
09/04/2019	PO_POENC	0000356282	3	RREQ427638	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL	3/CS	0.00
09/04/2019	PO_POENC	0000356282	3	RREQ427638	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL	3/CS	0.00
09/04/2019	PO_POENC	0000356282	3	RREQ427638	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL	3/CS	0.00
09/04/2019	PO_POENC	0000356282	4	RREQ427638	WAXIE-001/WAXIE	041 TOILET SEAT	COVERS20/250 (5000		0.00
09/04/2019	PO_POENC	0000356282	4	RREQ427638	WAXIE-001/WAXIE	041 TOILET SEAT	COVERS20/250 (5000		0.00
09/04/2019	PO_POENC	0000356282	4	RREQ427638	WAXIE-001/WAXIE	041 TOILET SEAT	COVERS20/250 (5000		0.00
09/04/2019	PO_POENC	0000356282	4	RREQ427638	WAXIE-001/WAXIE	041 TOILET SEAT	COVERS20/250 (5000		0.00
09/04/2019	PO_POENC	0000356282	4	RREQ427638	WAXIE-001/WAXIE	041 TOILET SEAT	COVERS20/250 (5000		0.00
09/04/2019	PO_POENC	0000356282	5	RREQ427638	WAXIE-001/WAXIE	BLUE WONDER JANITOR	MOPHEAD 12/CS		0.00
09/04/2019	PO_POENC	0000356282	5	RREQ427638	WAXIE-001/WAXIE	BLUE WONDER JANITOR	MOPHEAD 12/CS		0.00
09/04/2019	PO_POENC	0000356282	5	RREQ427638	WAXIE-001/WAXIE	BLUE WONDER JANITOR	MOPHEAD 12/CS		0.00
09/04/2019	PO_POENC	0000356282	5	RREQ427638	WAXIE-001/WAXIE	BLUE WONDER JANITOR	MOPHEAD 12/CS		0.00
09/04/2019	PO_POENC	0000356282	5	RREQ427638	WAXIE-001/WAXIE	BLUE WONDER JANITOR	MOPHEAD 12/CS		0.00
09/04/2019	PO_POENC	0000356282	6	RREQ427638	WAXIE-001/WAXIE	5100 CLEAN & SOFT	2-PLYFACIAL TISS		0.00
09/04/2019	PO_POENC	0000356282	6	RREQ427638	WAXIE-001/WAXIE	5100 CLEAN & SOFT	2-PLYFACIAL TISS		0.00
09/04/2019	PO_POENC	0000356282	6	RREQ427638	WAXIE-001/WAXIE	5100 CLEAN & SOFT	2-PLYFACIAL TISS		0.00
09/04/2019	PO_POENC	0000356282	6	RREQ427638	WAXIE-001/WAXIE	5100 CLEAN & SOFT	2-PLYFACIAL TISS		0.00
09/04/2019	PO_POENC	0000356282	6	RREQ427638	WAXIE-001/WAXIE	5100 CLEAN & SOFT	2-PLYFACIAL TISS		0.00
09/04/2019	REQ_PREENC	REQ427638	1		Waxie Sanitary Supply/152508/	STRIDE FLORAL NEUTRAL			0.00
09/04/2019	REQ_PREENC	REQ427638	1		Waxie Sanitary Supply/152508/	STRIDE FLORAL NEUTRAL			0.00
09/04/2019	REQ_PREENC	REQ427638	1		Waxie Sanitary Supply/152508/	STRIDE FLORAL NEUTRAL			0.00
09/04/2019	REQ_PREENC	REQ427638	1		Waxie Sanitary Supply/152508/	STRIDE FLORAL NEUTRAL			0.00
09/04/2019	REQ_PREENC	REQ427638	2		Waxie Sanitary Supply/152508/	WAXIE 24X24 6 MIC NAT			0.00
09/04/2019	REQ_PREENC	REQ427638	2		Waxie Sanitary Supply/152508/	WAXIE 24X24 6 MIC NAT			0.00
09/04/2019	REQ_PREENC	REQ427638	2		Waxie Sanitary Supply/152508/	WAXIE 24X24 6 MIC NAT			0.00
09/04/2019	REQ_PREENC	REQ427638	2		Waxie Sanitary Supply/152508/	WAXIE 24X24 6 MIC NAT			0.00
09/04/2019	REQ_PREENC	REQ427638	3		Waxie Sanitary Supply/152508/	WAXIE GERMICIDAL ULTR			0.00
09/04/2019	REQ_PREENC	REQ427638	3		Waxie Sanitary Supply/152508/	WAXIE GERMICIDAL ULTR			0.00
09/04/2019	REQ_PREENC	REQ427638	3		Waxie Sanitary Supply/152508/	WAXIE GERMICIDAL ULTR			0.00
09/04/2019	REQ_PREENC	REQ427638	3		Waxie Sanitary Supply/152508/	WAXIE GERMICIDAL ULTR			0.00
09/04/2019	REQ_PREENC	REQ427638	4		Waxie Sanitary Supply/152508/	WAXIE 041 TOILET SEAT			0.00
09/04/2019	REQ_PREENC	REQ427638	4		Waxie Sanitary Supply/152508/	WAXIE 041 TOILET SEAT			0.00
09/04/2019	REQ_PREENC	REQ427638	4		Waxie Sanitary Supply/152508/	WAXIE 041 TOILET SEAT			0.00
09/04/2019	REQ_PREENC	REQ427638	4		Waxie Sanitary Supply/152508/	WAXIE 041 TOILET SEAT			0.00
09/04/2019	REQ_PREENC	REQ427638	5		Waxie Sanitary Supply/152508/	WAXIE BLUE WONDER JAN			0.00

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

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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2019	REQ_PREENC	REQ427638	5		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN		0.00		90.32
09/04/2019	REQ_PREENC	REQ427638	5		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN		0.00		0.00
09/04/2019	REQ_PREENC	REQ427638	5		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN		0.00		-90.32
09/04/2019	REQ_PREENC	REQ427638	6		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO		0.00		64.40
09/04/2019	REQ_PREENC	REQ427638	6		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO		0.00		64.40
09/04/2019	REQ_PREENC	REQ427638	6		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO		0.00		0.00
09/04/2019	REQ_PREENC	REQ427638	6		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO		0.00		-64.40
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		-61.42
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		-57.00
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-26.83
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-24.90
09/09/2019	REQ_PREENC	REQ428022	1		Waxie Sanitary Supply/152508/CLOROX ANYWHERE HARD		0.00		57.00
09/09/2019	REQ_PREENC	REQ428022	1		Waxie Sanitary Supply/152508/CLOROX ANYWHERE HARD		0.00		57.00
09/09/2019	REQ_PREENC	REQ428022	1		Waxie Sanitary Supply/152508/CLOROX ANYWHERE HARD		0.00		0.00
09/09/2019	REQ_PREENC	REQ428022	1		Waxie Sanitary Supply/152508/CLOROX ANYWHERE HARD		0.00		0.00
09/09/2019	REQ_PREENC	REQ428022	2		Waxie Sanitary Supply/152508/BRASS TWIST NOZZLE 52		0.00		-57.00
09/09/2019	REQ_PREENC	REQ428022	2		Waxie Sanitary Supply/152508/BRASS TWIST NOZZLE 52		0.00		24.90
09/09/2019	REQ_PREENC	REQ428022	2		Waxie Sanitary Supply/152508/BRASS TWIST NOZZLE 52		0.00		24.90
09/09/2019	REQ_PREENC	REQ428022	2		Waxie Sanitary Supply/152508/BRASS TWIST NOZZLE 52		0.00		0.00
09/09/2019	REQ_PREENC	REQ428022	2		Waxie Sanitary Supply/152508/BRASS TWIST NOZZLE 52		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	1	P0000356282	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	1	P0000356282	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	2	P0000356282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	2	P0000356282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		-97.32
09/10/2019	AP_VOUCHER	01092860	3	P0000356282	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	3	P0000356282	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	4	P0000356282	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	4	P0000356282	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	5	P0000356282	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	5	P0000356282	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	6	P0000356282	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
09/10/2019	AP_VOUCHER	01092860	6	P0000356282	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2019	AP_VOUCHER	01093159	1	P0000356577	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	26.83
09/11/2019	AP_VOUCHER	01093159	1	P0000356577	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-26.83
09/11/2019	AP_VOUCHER	01093159	2	P0000356577	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA			0.00	61.42
09/11/2019	AP_VOUCHER	01093159	2	P0000356577	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA			0.00	-61.42
10/16/2019	PO_POENC	0000358805	1	RREQ431402	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	62.71
10/16/2019	PO_POENC	0000358805	1	RREQ431402	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	62.71
10/16/2019	PO_POENC	0000358805	1	RREQ431402	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
10/16/2019	PO_POENC	0000358805	1	RREQ431402	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	-62.71
10/16/2019	PO_POENC	0000358805	1	RREQ431402	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	-58.20
10/16/2019	PO_POENC	0000358805	2	RREQ431402	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	62.71
10/16/2019	PO_POENC	0000358805	2	RREQ431402	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	62.71
10/16/2019	PO_POENC	0000358805	2	RREQ431402	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/16/2019	PO_POENC	0000358805	2	RREQ431402	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-62.71
10/16/2019	PO_POENC	0000358805	2	RREQ431402	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-58.20
10/16/2019	PO_POENC	0000358805	3	RREQ431402	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	43.79
10/16/2019	PO_POENC	0000358805	3	RREQ431402	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	43.79
10/16/2019	PO_POENC	0000358805	3	RREQ431402	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
10/16/2019	PO_POENC	0000358805	3	RREQ431402	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-43.79
10/16/2019	PO_POENC	0000358805	3	RREQ431402	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-40.64
10/16/2019	PO_POENC	0000358805	4	RREQ431402	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	9.28
10/16/2019	PO_POENC	0000358805	4	RREQ431402	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	9.28
10/16/2019	PO_POENC	0000358805	4	RREQ431402	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
10/16/2019	PO_POENC	0000358805	4	RREQ431402	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-9.28
10/16/2019	PO_POENC	0000358805	4	RREQ431402	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-8.61
10/16/2019	PO_POENC	0000358805	5	RREQ431402	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	34.20
10/16/2019	PO_POENC	0000358805	5	RREQ431402	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	34.20
10/16/2019	PO_POENC	0000358805	5	RREQ431402	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
10/16/2019	PO_POENC	0000358805	5	RREQ431402	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-34.20
10/16/2019	PO_POENC	0000358805	5	RREQ431402	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-31.74
10/16/2019	REQ_PREENC	REQ431402	1		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL			0.00	58.20
10/16/2019	REQ_PREENC	REQ431402	1		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL			0.00	-58.20
10/16/2019	REQ_PREENC	REQ431402	1		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL			0.00	58.20
10/16/2019	REQ_PREENC	REQ431402	2		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644L N			0.00	58.20
10/16/2019	REQ_PREENC	REQ431402	2		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644L N			0.00	58.20
10/16/2019	REQ_PREENC	REQ431402	2		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644L N			0.00	-58.20
10/16/2019	REQ_PREENC	REQ431402	3		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G			0.00	40.64
10/16/2019	REQ_PREENC	REQ431402	3		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G			0.00	40.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 05/31/2020  
Run Time 20:07:47

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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/16/2019	REQ_PREENC	REQ431402	3		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G		0.00		-40.64
10/16/2019	REQ_PREENC	REQ431402	4		Waxie Sanitary Supply/152508/6310 RM TOILET BOWL B		0.00		8.61
10/16/2019	REQ_PREENC	REQ431402	4		Waxie Sanitary Supply/152508/6310 RM TOILET BOWL B		0.00		8.61
10/16/2019	REQ_PREENC	REQ431402	4		Waxie Sanitary Supply/152508/6310 RM TOILET BOWL B		0.00		-8.61
10/16/2019	REQ_PREENC	REQ431402	5		Waxie Sanitary Supply/152508/WAXIE 4603 23 IN FEAT		0.00		31.74
10/16/2019	REQ_PREENC	REQ431402	5		Waxie Sanitary Supply/152508/WAXIE 4603 23 IN FEAT		0.00		31.74
10/16/2019	REQ_PREENC	REQ431402	5		Waxie Sanitary Supply/152508/WAXIE 4603 23 IN FEAT		0.00		-31.74
10/21/2019	AP_VOUCHER	01099989	1	P0000358805	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	1	P0000358805	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	2	P0000358805	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	2	P0000358805	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	3	P0000358805	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	3	P0000358805	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	4	P0000358805	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	4	P0000358805	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	5	P0000358805	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
10/21/2019	AP_VOUCHER	01099989	5	P0000358805	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
11/01/2019	PO_POENC	0000359632	1	RREQ432845	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
11/01/2019	PO_POENC	0000359632	1	RREQ432845	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
11/01/2019	PO_POENC	0000359632	1	RREQ432845	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
11/01/2019	PO_POENC	0000359632	1	RREQ432845	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
11/01/2019	PO_POENC	0000359632	1	RREQ432845	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-62.48
11/01/2019	PO_POENC	0000359632	2	RREQ432845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
11/01/2019	PO_POENC	0000359632	2	RREQ432845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
11/01/2019	PO_POENC	0000359632	2	RREQ432845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
11/01/2019	PO_POENC	0000359632	2	RREQ432845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
11/01/2019	PO_POENC	0000359632	2	RREQ432845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-37.17
11/01/2019	PO_POENC	0000359632	2	RREQ432845	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-34.50
11/01/2019	REQ_PREENC	REQ432845	1		Waxie Sanitary Supply/152508/WAXIE 54 IN METAL HAN		0.00		62.48
11/01/2019	REQ_PREENC	REQ432845	1		Waxie Sanitary Supply/152508/WAXIE 54 IN METAL HAN		0.00		62.48
11/01/2019	REQ_PREENC	REQ432845	1		Waxie Sanitary Supply/152508/WAXIE 54 IN METAL HAN		0.00		-62.48
11/01/2019	REQ_PREENC	REQ432845	2		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER		0.00		34.50
11/01/2019	REQ_PREENC	REQ432845	2		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER		0.00		34.50
11/01/2019	REQ_PREENC	REQ432845	2		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER		0.00		-34.50
11/06/2019	AP_VOUCHER	01103137	1	P0000359632	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00
11/06/2019	AP_VOUCHER	01103137	1	P0000359632	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00
11/06/2019	AP_VOUCHER	01103137	2	P0000359632	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
11/06/2019	AP_VOUCHER	01103137	2	P0000359632	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/20/2019	REQ_PREENC	REQ436178	1		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO		0.00		64.40
12/20/2019	REQ_PREENC	REQ436178	1		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO		0.00		64.40
12/20/2019	REQ_PREENC	REQ436178	1		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO		0.00		-64.40
12/20/2019	REQ_PREENC	REQ436178	2		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00		317.76
12/20/2019	REQ_PREENC	REQ436178	2		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00		317.76
12/20/2019	REQ_PREENC	REQ436178	2		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00		-317.76
12/20/2019	REQ_PREENC	REQ436178	3		Waxie Sanitary Supply/152508/FOLEX SPOTTER 4X1 GAL		0.00		23.00
12/20/2019	REQ_PREENC	REQ436178	3		Waxie Sanitary Supply/152508/FOLEX SPOTTER 4X1 GAL		0.00		23.00
12/20/2019	REQ_PREENC	REQ436178	3		Waxie Sanitary Supply/152508/FOLEX SPOTTER 4X1 GAL		0.00		-23.00
12/20/2019	REQ_PREENC	REQ436178	4		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G		0.00		40.64
12/20/2019	REQ_PREENC	REQ436178	4		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G		0.00		40.64
12/20/2019	REQ_PREENC	REQ436178	4		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G		0.00		-40.64
12/20/2019	REQ_PREENC	REQ436178	5		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &		0.00		26.70
12/20/2019	REQ_PREENC	REQ436178	5		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &		0.00		26.70
12/20/2019	REQ_PREENC	REQ436178	5		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &		0.00		-26.70
12/21/2019	PO_POENC	0000361710	1	RREQ436178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/21/2019	PO_POENC	0000361710	1	RREQ436178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/21/2019	PO_POENC	0000361710	1	RREQ436178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/21/2019	PO_POENC	0000361710	1	RREQ436178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
12/21/2019	PO_POENC	0000361710	1	RREQ436178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-64.40
12/21/2019	PO_POENC	0000361710	2	RREQ436178	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/21/2019	PO_POENC	0000361710	2	RREQ436178	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/21/2019	PO_POENC	0000361710	2	RREQ436178	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-342.39
12/21/2019	PO_POENC	0000361710	2	RREQ436178	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-317.76
12/21/2019	PO_POENC	0000361710	2	RREQ436178	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/21/2019	PO_POENC	0000361710	3	RREQ436178	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/21/2019	PO_POENC	0000361710	3	RREQ436178	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/21/2019	PO_POENC	0000361710	3	RREQ436178	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/21/2019	PO_POENC	0000361710	3	RREQ436178	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/21/2019	PO_POENC	0000361710	3	RREQ436178	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-24.78
12/21/2019	PO_POENC	0000361710	3	RREQ436178	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
12/21/2019	PO_POENC	0000361710	4	RREQ436178	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/21/2019	PO_POENC	0000361710	4	RREQ436178	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/21/2019	PO_POENC	0000361710	4	RREQ436178	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/21/2019	PO_POENC	0000361710	4	RREQ436178	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/21/2019	PO_POENC	0000361710	4	RREQ436178	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-43.79
12/21/2019	PO_POENC	0000361710	4	RREQ436178	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/21/2019	PO_POENC	0000361710	5	RREQ436178	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
12/21/2019	PO_POENC	0000361710	5	RREQ436178	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/21/2019	PO_POENC	0000361710	5	RREQ436178	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	0.00
12/21/2019	PO_POENC	0000361710	5	RREQ436178	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	-28.77
12/21/2019	PO_POENC	0000361710	5	RREQ436178	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	-26.70	0.00
01/02/2020	AP_VOUCHER	01110720	1	P0000361710	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110720	1	P0000361710	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-28.77
01/02/2020	AP_VOUCHER	01110720	2	P0000361710	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110720	2	P0000361710	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-69.39
01/02/2020	AP_VOUCHER	01110720	3	P0000361710	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110720	3	P0000361710	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-24.78
01/02/2020	AP_VOUCHER	01110720	4	P0000361710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110720	4	P0000361710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
01/02/2020	AP_VOUCHER	01110720	5	P0000361710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110720	5	P0000361710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-342.39
01/09/2020	PO_POENC	0000362123	1	RREQ436781	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	99.13
01/09/2020	PO_POENC	0000362123	1	RREQ436781	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	99.13
01/09/2020	PO_POENC	0000362123	1	RREQ436781	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362123	1	RREQ436781	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-99.13
01/09/2020	PO_POENC	0000362123	1	RREQ436781	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-92.00	0.00
01/09/2020	REQ_PREENC	REQ436781	1		Waxie Sanitary Supply/152508/FOLEX SPOTTER 4X1 GAL		0.00	92.00	0.00
01/09/2020	REQ_PREENC	REQ436781	1		Waxie Sanitary Supply/152508/FOLEX SPOTTER 4X1 GAL		0.00	92.00	0.00
01/09/2020	REQ_PREENC	REQ436781	1		Waxie Sanitary Supply/152508/FOLEX SPOTTER 4X1 GAL		0.00	-92.00	0.00
01/14/2020	AP_VOUCHER	01112364	1	P0000362123	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112364	1	P0000362123	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-99.13
01/29/2020	PO_POENC	0000363060	1	RREQ438435	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.41
01/29/2020	PO_POENC	0000363060	1	RREQ438435	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.41
01/29/2020	PO_POENC	0000363060	1	RREQ438435	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363060	1	RREQ438435	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-47.41
01/29/2020	PO_POENC	0000363060	1	RREQ438435	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-44.00	0.00
01/29/2020	PO_POENC	0000363060	2	RREQ438435	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.38
01/29/2020	PO_POENC	0000363060	2	RREQ438435	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.38
01/29/2020	PO_POENC	0000363060	2	RREQ438435	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363060	2	RREQ438435	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-51.38
01/29/2020	PO_POENC	0000363060	2	RREQ438435	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-47.68	0.00
01/29/2020	REQ_PREENC	REQ438435	1		Waxie Sanitary Supply/152508/2600 PLASTIC LOBBY DU		0.00	44.00	0.00
01/29/2020	REQ_PREENC	REQ438435	1		Waxie Sanitary Supply/152508/2600 PLASTIC LOBBY DU		0.00	44.00	0.00
01/29/2020	REQ_PREENC	REQ438435	1		Waxie Sanitary Supply/152508/2600 PLASTIC LOBBY DU		0.00	-44.00	0.00
01/29/2020	REQ_PREENC	REQ438435	2		Waxie Sanitary Supply/152508/WAXIE 60 IN SPRING GR		0.00	47.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/29/2020	REQ_PREENC	REQ438435	2		Waxie Sanitary Supply/152508/WAXIE 60 IN SPRING GR		0.00		47.68
01/29/2020	REQ_PREENC	REQ438435	2		Waxie Sanitary Supply/152508/WAXIE 60 IN SPRING GR		0.00		-47.68
02/06/2020	AP_VOUCHER	01116346	1	P0000363060	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
02/06/2020	AP_VOUCHER	01116346	1	P0000363060	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
02/06/2020	AP_VOUCHER	01116346	2	P0000363060	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/06/2020	AP_VOUCHER	01116346	2	P0000363060	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/19/2020	REQ_PREENC	REQ440237	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS		0.00		327.04
02/19/2020	REQ_PREENC	REQ440237	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS		0.00		0.00
02/19/2020	PO_POENC	0000364161	1	RREQ440230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-52.80
02/19/2020	PO_POENC	0000364161	2	RREQ440230	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/19/2020	PO_POENC	0000364161	2	RREQ440230	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/19/2020	PO_POENC	0000364161	2	RREQ440230	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/19/2020	PO_POENC	0000364161	2	RREQ440230	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
02/19/2020	PO_POENC	0000364161	1	RREQ440230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/19/2020	PO_POENC	0000364161	1	RREQ440230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/19/2020	PO_POENC	0000364161	1	RREQ440230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/19/2020	PO_POENC	0000364161	1	RREQ440230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/19/2020	PO_POENC	0000364161	1	RREQ440230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/19/2020	PO_POENC	0000364161	2	RREQ440230	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-70.20
02/19/2020	REQ_PREENC	REQ440230	2		Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH		0.00		70.20
02/19/2020	REQ_PREENC	REQ440230	2		Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH		0.00		70.20
02/19/2020	REQ_PREENC	REQ440230	2		Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH		0.00		-70.20
02/19/2020	REQ_PREENC	REQ440230	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR		0.00		52.80
02/19/2020	REQ_PREENC	REQ440230	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR		0.00		52.80
02/19/2020	REQ_PREENC	REQ440230	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR		0.00		-52.80
02/21/2020	PO_POENC	0000364396	1	RREQ440237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00
02/21/2020	PO_POENC	0000364396	1	RREQ440237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00
02/21/2020	PO_POENC	0000364396	1	RREQ440237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		-327.04
02/25/2020	AP_VOUCHER	01119721	1	P0000364161	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00
02/25/2020	AP_VOUCHER	01119721	1	P0000364161	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00
02/25/2020	AP_VOUCHER	01119721	2	P0000364161	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
02/25/2020	AP_VOUCHER	01119721	2	P0000364161	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/13/2020	PO_POENC	0000365731	1	RREQ442699	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
03/13/2020	PO_POENC	0000365731	1	RREQ442699	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
03/13/2020	PO_POENC	0000365731	1	RREQ442699	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
03/13/2020	PO_POENC	0000365731	1	RREQ442699	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
03/13/2020	PO_POENC	0000365731	1	RREQ442699	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-423.68
03/13/2020	PO_POENC	0000365731	2	RREQ442699	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Bus. Unit: SDUSD--San Diego Unified School Dist  
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	
0177	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/13/2020	PO_POENC	0000365731	2	RREQ442699	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	125.42
03/13/2020	PO_POENC	0000365731	2	RREQ442699	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365731	2	RREQ442699	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-125.42
03/13/2020	PO_POENC	0000365731	2	RREQ442699	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-116.40	0.00
03/13/2020	PO_POENC	0000365731	3	RREQ442699	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
03/13/2020	PO_POENC	0000365731	3	RREQ442699	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
03/13/2020	PO_POENC	0000365731	3	RREQ442699	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365731	3	RREQ442699	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-160.12
03/13/2020	PO_POENC	0000365731	3	RREQ442699	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-148.60	0.00
03/13/2020	PO_POENC	0000365731	4	RREQ442699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16
03/13/2020	PO_POENC	0000365731	4	RREQ442699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16
03/13/2020	PO_POENC	0000365731	4	RREQ442699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365731	4	RREQ442699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-175.16
03/13/2020	PO_POENC	0000365731	4	RREQ442699	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-162.56	0.00
03/13/2020	REQ_PREENC	REQ442699	4		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G		0.00	-162.56	0.00
03/13/2020	REQ_PREENC	REQ442699	4		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00
03/13/2020	REQ_PREENC	REQ442699	4		Waxie Sanitary Supply/152508/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00
03/13/2020	REQ_PREENC	REQ442699	3		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL		0.00	-148.60	0.00
03/13/2020	REQ_PREENC	REQ442699	3		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00
03/13/2020	REQ_PREENC	REQ442699	3		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00
03/13/2020	REQ_PREENC	REQ442699	2		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL		0.00	-116.40	0.00
03/13/2020	REQ_PREENC	REQ442699	2		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL		0.00	116.40	0.00
03/13/2020	REQ_PREENC	REQ442699	2		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL		0.00	116.40	0.00
03/13/2020	REQ_PREENC	REQ442699	1		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00	-423.68	0.00
03/13/2020	REQ_PREENC	REQ442699	1		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
03/13/2020	REQ_PREENC	REQ442699	1		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
03/18/2020	AP_VOUCHER	01123557	1	P0000365731	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123557	1	P0000365731	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-456.51
03/18/2020	AP_VOUCHER	01123557	2	P0000365731	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123557	2	P0000365731	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-175.16
03/18/2020	AP_VOUCHER	01123557	3	P0000365731	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123557	3	P0000365731	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-160.12
03/18/2020	AP_VOUCHER	01123557	4	P0000365731	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123557	4	P0000365731	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-125.42
04/21/2020	REQ_PREENC	REQ443948	1		Waxie Sanitary Supply/152508/EVERLAST JUMBO TWIN B		0.00	0.00	0.00
04/21/2020	REQ_PREENC	REQ443948	1		Waxie Sanitary Supply/152508/EVERLAST JUMBO TWIN B		0.00	0.00	0.00
04/21/2020	REQ_PREENC	REQ443948	1		Waxie Sanitary Supply/152508/EVERLAST JUMBO TWIN B		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	
0177	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/21/2020	REQ_PREENC	REQ443948	1		Waxie Sanitary Supply/152508/EVERLAST JUMBO TWIN B	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	2		Waxie Sanitary Supply/152508/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	2		Waxie Sanitary Supply/152508/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	2		Waxie Sanitary Supply/152508/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	2		Waxie Sanitary Supply/152508/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	3		Waxie Sanitary Supply/152508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	3		Waxie Sanitary Supply/152508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	3		Waxie Sanitary Supply/152508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
04/21/2020	REQ_PREENC	REQ443948	3		Waxie Sanitary Supply/152508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
05/28/2020	GL_BD_JRNL	0000447655	59		05/01/2020/Transfer of appropriations in Res 00031	-1,277.00	0.00	0.00	0.00	
Number of Transactions 539						Totals	2,483.79	7,070.00	0.00	4,586.21

Number of Transactions	Account	Totals	4000s	Amount	Amount	Amount	Amount
539		2,483.79	7,070.00	0.00	0.00	4,586.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	75		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	1		Waxie Sanitary Supply/152508/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	1		Waxie Sanitary Supply/152508/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	1		Waxie Sanitary Supply/152508/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	1		Waxie Sanitary Supply/152508/EcoGreen 9" JumboRoll	0.00	-563.25	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	2		Waxie Sanitary Supply/152508/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	2		Waxie Sanitary Supply/152508/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	2		Waxie Sanitary Supply/152508/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	2		Waxie Sanitary Supply/152508/Scott Luxury Foam Ski	0.00	-477.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	3		Waxie Sanitary Supply/152508/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	3		Waxie Sanitary Supply/152508/Waxie 33x39 1.3 Mil B	0.00	348.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	3		Waxie Sanitary Supply/152508/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	3		Waxie Sanitary Supply/152508/Waxie 33x39 1.3 Mil B	0.00	-348.00	0.00	0.00
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427633 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427633 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427633 Scott Luxury Foam S	0.00	0.00	0.00	514.61
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427633 Scott Luxury Foam S	0.00	-477.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/09/2019	CM_TRNXTN	0000008775	26223		00000000000008775	RREQ427633	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	374.97	
09/09/2019	CM_TRNXTN	0000008775	26223		00000000000008775	RREQ427633	Waxie 33x39 1.3 Mil	0.00	-348.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428014	1		Waxie Sanitary Supply/152508/Waxie	2800	Kleenline	0.00	293.16	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428014	1		Waxie Sanitary Supply/152508/Waxie	2800	Kleenline	0.00	293.16	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428014	1		Waxie Sanitary Supply/152508/Waxie	2800	Kleenline	0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428014	1		Waxie Sanitary Supply/152508/Waxie	2800	Kleenline	0.00	-293.16	0.00	0.00	
09/16/2019	CM_TRNXTN	0000008778	26268		00000000000008778	RREQ428014	Waxie 2800 Kleenlin	0.00	0.00	0.00	315.88	
09/16/2019	CM_TRNXTN	0000008778	26268		00000000000008778	RREQ428014	Waxie 2800 Kleenlin	0.00	-293.16	0.00	0.00	
11/25/2019	REQ_PREENC	REQ434434	1		Office Solutions Business Products & Svc/152508/BA			0.00	256.80	0.00	0.00	
11/25/2019	REQ_PREENC	REQ434434	1		Office Solutions Business Products & Svc/152508/BA			0.00	256.80	0.00	0.00	
11/25/2019	REQ_PREENC	REQ434434	1		Office Solutions Business Products & Svc/152508/BA			0.00	-256.80	0.00	0.00	
11/25/2019	REQ_PREENC	REQ434434	2		Office Solutions Business Products & Svc/152508/EC			0.00	225.30	0.00	0.00	
11/25/2019	REQ_PREENC	REQ434434	2		Office Solutions Business Products & Svc/152508/EC			0.00	225.30	0.00	0.00	
11/25/2019	REQ_PREENC	REQ434434	2		Office Solutions Business Products & Svc/152508/EC			0.00	-225.30	0.00	0.00	
11/26/2019	CM_TRNXTN	0000008773	26654		00000000000008773	RREQ434434	EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
11/26/2019	CM_TRNXTN	0000008773	26654		00000000000008773	RREQ434434	EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
11/26/2019	CM_TRNXTN	0000008781	26654		00000000000008781	RREQ434434	BASIC ROLL REC UNIV	0.00	0.00	0.00	256.80	
11/26/2019	CM_TRNXTN	0000008781	26654		00000000000008781	RREQ434434	BASIC ROLL REC UNIV	0.00	-256.80	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440237	2		Waxie Sanitary Supply/152508/BASIC ROLL REC UNIV R			0.00	171.20	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440237	2		Waxie Sanitary Supply/152508/BASIC ROLL REC UNIV R			0.00	0.00	0.00	0.00	
02/21/2020	CM_TRNXTN	0000008781	27052		00000000000008781	RREQ440237	BASIC ROLL REC UNIV	0.00	0.00	0.00	171.20	
02/21/2020	CM_TRNXTN	0000008781	27052		00000000000008781	RREQ440237	BASIC ROLL REC UNIV	0.00	-171.20	0.00	0.00	
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Number of Transactions	39	Totals						-2,483.12	0.00	0.00	0.00	2,483.12
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Number of Transactions	39	Account		Totals	5000s			-2,483.12	0.00	0.00	0.00	2,483.12
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Number of Transactions	578	Resource		Totals	00031			0.67	7,070.00	0.00	0.00	7,069.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00033	00	2253	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	820		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,290.64	
<b>TRAN TYPE</b>	<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				
0177	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/06/2019	GL_JOURNAL	PAY0430725	586	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	2,893.44		
08/27/2019	GL_JOURNAL	PAY0431846	3879	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,531.76		
09/06/2019	GL_JOURNAL	PAY0432272	1265	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2,652.32		
09/25/2019	GL_JOURNAL	PAY0433239	5468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,085.04		
10/07/2019	GL_JOURNAL	PAY0433982	2111	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,446.72		
10/25/2019	GL_JOURNAL	PAY0435218	6014	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,808.40		
11/07/2019	GL_JOURNAL	PAY0436036	2401	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,567.28		
11/26/2019	GL_JOURNAL	PAY0437364	6000	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,446.72		
12/05/2019	GL_JOURNAL	PAY0437830	1753	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,205.60		
12/30/2019	GL_JOURNAL	PAY0438948	6112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,567.28		
01/07/2020	GL_JOURNAL	PAY0439222	1566	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,085.04		
02/05/2020	GL_JOURNAL	PAY0440902	5733	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,625.52		
02/06/2020	GL_JOURNAL	PAY0441034	2303	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,500.48		
02/26/2020	GL_JOURNAL	PAY0442403	5981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,375.44		
03/06/2020	GL_JOURNAL	PAY0443211	2391	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	6135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,500.80		
Number of Transactions 18							Totals	-29,707.84	0.00	0.00	0.00	29,707.84	
Number of Transactions 18							Account	Totals 2000s	-29,707.84	0.00	0.00	0.00	29,707.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00033	00	3202	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	821	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6643	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	237.76
08/06/2019	GL_JOURNAL	PAY0430725	1227	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	285.31
08/27/2019	GL_JOURNAL	PAY0431846	8203	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	261.53
09/06/2019	GL_JOURNAL	PAY0432272	2505	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	380.41
09/25/2019	GL_JOURNAL	PAY0433239	10660	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	4018	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	261.53
10/25/2019	GL_JOURNAL	PAY0435218	11519	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	332.86
11/07/2019	GL_JOURNAL	PAY0436036	4579	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	309.08
11/26/2019	GL_JOURNAL	PAY0437364	11590	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	285.31
12/05/2019	GL_JOURNAL	PAY0437830	3331	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	237.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0177	00033	00	3202	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	237.77
01/07/2020	GL_JOURNAL	PAY0439222	2970	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	213.98
02/05/2020	GL_JOURNAL	PAY0440902	11196	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	320.57
02/06/2020	GL_JOURNAL	PAY0441034	4392	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	271.25
02/26/2020	GL_JOURNAL	PAY0442403	11619	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	271.25
03/06/2020	GL_JOURNAL	PAY0443211	4520	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	221.93
03/31/2020	GL_JOURNAL	PAY0444290	11859	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	493.18

Number of Transactions 18 Totals -4,835.46 0.00 0.00 0.00 4,835.46

<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>			
0177	00033	00	3302	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	822		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9975	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	175.23
08/06/2019	GL_JOURNAL	PAY0430725	1877	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	221.34
08/27/2019	GL_JOURNAL	PAY0431846	12682	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	193.68
09/06/2019	GL_JOURNAL	PAY0432272	3863	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	202.91
09/25/2019	GL_JOURNAL	PAY0433239	16014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	83.00
10/07/2019	GL_JOURNAL	PAY0433982	6068	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	110.68
10/25/2019	GL_JOURNAL	PAY0435218	17120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	138.36
11/07/2019	GL_JOURNAL	PAY0436036	6894	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	119.90
11/26/2019	GL_JOURNAL	PAY0437364	17263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	110.67
12/05/2019	GL_JOURNAL	PAY0437830	5068	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	92.24
12/30/2019	GL_JOURNAL	PAY0438948	17587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	112.42
01/07/2020	GL_JOURNAL	PAY0439222	4509	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	83.00
02/05/2020	GL_JOURNAL	PAY0440902	16796	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	124.36
02/06/2020	GL_JOURNAL	PAY0441034	6678	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	114.78
02/26/2020	GL_JOURNAL	PAY0442403	17356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	105.22
03/06/2020	GL_JOURNAL	PAY0443211	6846	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	17694	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	191.32

Number of Transactions 18 Totals -2,265.20 0.00 0.00 0.00 2,265.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00033	00	3502	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	823		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.14	
08/06/2019	GL_JOURNAL	PAY0430725	2670	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	17353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.28	
09/06/2019	GL_JOURNAL	PAY0432272	5586	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	1.32	
09/25/2019	GL_JOURNAL	PAY0433239	33929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	35736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.90	
11/07/2019	GL_JOURNAL	PAY0436036	9776	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.79	
11/26/2019	GL_JOURNAL	PAY0437364	36012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.72	
12/05/2019	GL_JOURNAL	PAY0437830	7281	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.60	
12/30/2019	GL_JOURNAL	PAY0438948	36570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.78	
01/07/2020	GL_JOURNAL	PAY0439222	6434	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	35679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.82	
02/06/2020	GL_JOURNAL	PAY0441034	9457	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.75	
02/26/2020	GL_JOURNAL	PAY0442403	36391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.68	
03/06/2020	GL_JOURNAL	PAY0443211	9694	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	PAY0444290	36879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.25	
Number of Transactions 18									Totals	-14.85	0.00	0.00	0.00	14.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00033	00	3602	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	264		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3424	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	69.15
08/07/2019	GL_JOURNAL	PWC0430774	3423	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	54.75
09/09/2019	GL_JOURNAL	PWC0432315	4139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	60.51
09/09/2019	GL_JOURNAL	PWC0432315	4140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	63.39
10/08/2019	GL_JOURNAL	PWC0434047	6276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	6277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	34.58
11/07/2019	GL_JOURNAL	PWC0436058	7054	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	37.46
11/07/2019	GL_JOURNAL	PWC0436058	7055	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	43.22
12/06/2019	GL_JOURNAL	PWC0437881	6614	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	28.81
12/06/2019	GL_JOURNAL	PWC0437881	6615	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	34.58
01/08/2020	GL_JOURNAL	PWC0439276	6488	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	37.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0177	00033	00	3602	8100	0000	01000	7003	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
01/08/2020	GL_JOURNAL	PWC0439276	6489	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	25.93
02/06/2020	GL_JOURNAL	PWC0441054	6794	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	35.86
02/06/2020	GL_JOURNAL	PWC0441054	6795	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	38.85
03/09/2020	GL_JOURNAL	PWC0443280	7139	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	26.90
03/09/2020	GL_JOURNAL	PWC0443280	7140	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	32.87
04/09/2020	GL_JOURNAL	PWC0444791	5801	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	59.77
Number of Transactions 18						Totals	-710.02	0.00	710.02
Number of Transactions 72						Account	Totals 3000s	-7,825.53	7,825.53
Number of Transactions 90						Resource	Totals 00033	-37,533.37	37,533.37
<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>	
0177	00077	00	1157	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly									
07/29/2019	GL_BD_JRNL	0000429989	824		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	995	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	455.50
10/25/2019	GL_JOURNAL	PAY0435218	1218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	417.87
11/07/2019	GL_JOURNAL	PAY0436036	103	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	466.13
11/26/2019	GL_JOURNAL	PAY0437364	1246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	264.07
12/05/2019	GL_JOURNAL	PAY0437830	65	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	417.87
12/30/2019	GL_JOURNAL	PAY0438948	1283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	202.06
02/26/2020	GL_JOURNAL	PAY0442403	1296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	159.47
03/06/2020	GL_JOURNAL	PAY0443211	132	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	547.68
03/31/2020	GL_JOURNAL	PAY0444290	1319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	167.56
Number of Transactions 10						Totals	-3,098.21	0.00	3,098.21
Number of Transactions 10						Account	Totals 1000s	-3,098.21	3,098.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0177	00077	00	2251	8100	0000	01000	0000	2020		
Resource 00077 - CASSAS Account 2251 - Custodian Hrly										
09/06/2019	GL_BD_JRNL	0000432274	632		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1151	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	159.06	
11/07/2019	GL_JOURNAL	PAY0436036	2248	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	318.08	
12/05/2019	GL_JOURNAL	PAY0437830	1625	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	159.04	
12/30/2019	GL_JOURNAL	PAY0438948	6008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	159.04	
02/05/2020	GL_JOURNAL	PAY0440902	5650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	159.04	
02/26/2020	GL_JOURNAL	PAY0442403	5895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	263.88	
03/06/2020	GL_JOURNAL	PAY0443211	2249	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	164.93	
03/31/2020	GL_JOURNAL	PAY0444290	6036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	164.93	
Number of Transactions 9						Totals	-1,548.00	0.00	0.00	1,548.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	00077	00	2451	2700	0000	01000	0000	2020		
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	825		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	158.84	
10/25/2019	GL_JOURNAL	PAY0435218	7160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	158.84	
11/07/2019	GL_JOURNAL	PAY0436036	2689	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	137.18	
11/26/2019	GL_JOURNAL	PAY0437364	7152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	158.84	
12/05/2019	GL_JOURNAL	PAY0437830	2001	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	137.18	
12/30/2019	GL_JOURNAL	PAY0438948	7275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	158.84	
02/26/2020	GL_JOURNAL	PAY0442403	7127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	142.30	
03/06/2020	GL_JOURNAL	PAY0443211	2648	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	164.67	
03/31/2020	GL_JOURNAL	PAY0444290	7275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	164.67	
Number of Transactions 10						Totals	-1,381.36	0.00	0.00	1,381.36

Number of Transactions 19						Account	Totals 2000s	-2,929.36	0.00	0.00	2,929.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00077	00	3101	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions									
07/29/2019	GL_BD_JRNL	0000429989	826		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00077	00	3101	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4937	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	77.71	
10/25/2019	GL_JOURNAL	PAY0435218	8732	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	71.46	
11/07/2019	GL_JOURNAL	PAY0436036	3548	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	79.71	
11/26/2019	GL_JOURNAL	PAY0437364	8740	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	45.16	
12/05/2019	GL_JOURNAL	PAY0437830	2604	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	71.45	
12/30/2019	GL_JOURNAL	PAY0438948	8926	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	34.55	
02/26/2020	GL_JOURNAL	PAY0442403	8751	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	27.27	
03/06/2020	GL_JOURNAL	PAY0443211	3506	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	93.66	
03/31/2020	GL_JOURNAL	PAY0444290	8952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.65	
Number of Transactions 10							Totals	-529.62	0.00	0.00	0.00	529.62
0177	00077	00	3301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	827		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8278	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.60	
10/25/2019	GL_JOURNAL	PAY0435218	14253	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.07	
11/07/2019	GL_JOURNAL	PAY0436036	5461	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	6.76	
11/26/2019	GL_JOURNAL	PAY0437364	14331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.83	
12/05/2019	GL_JOURNAL	PAY0437830	3972	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	6.07	
12/30/2019	GL_JOURNAL	PAY0438948	14591	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.93	
02/26/2020	GL_JOURNAL	PAY0442403	14393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.32	
03/06/2020	GL_JOURNAL	PAY0443211	5396	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	7.94	
03/31/2020	GL_JOURNAL	PAY0444290	14679	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.43	
Number of Transactions 10							Totals	-44.95	0.00	0.00	0.00	44.95
0177	00077	00	3302	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	828		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9972	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	12.15	
10/25/2019	GL_JOURNAL	PAY0435218	17118	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.15	
11/07/2019	GL_JOURNAL	PAY0436036	6893	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.49	

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

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Budget									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>					
	0177	00077	00	3302	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
11/26/2019	GL_JOURNAL	PAY0437364	17261	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	12.15	
12/05/2019	GL_JOURNAL	PAY0437830	5067	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	10.50	
12/30/2019	GL_JOURNAL	PAY0438948	17585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.15	
02/26/2020	GL_JOURNAL	PAY0442403	17354	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	10.88	
03/06/2020	GL_JOURNAL	PAY0443211	6845	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	12.60	
03/31/2020	GL_JOURNAL	PAY0444290	17692	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	12.60	
Number of Transactions 10									Totals	-105.67	0.00	0.00	0.00	105.67
	<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>					
	0177	00077	00	3302	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	633		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3864	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	12.17	
11/07/2019	GL_JOURNAL	PAY0436036	6895	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	24.33	
12/05/2019	GL_JOURNAL	PAY0437830	5069	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	12.17	
12/30/2019	GL_JOURNAL	PAY0438948	17588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.17	
02/05/2020	GL_JOURNAL	PAY0440902	16797	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	12.17	
02/26/2020	GL_JOURNAL	PAY0442403	17357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	20.19	
03/06/2020	GL_JOURNAL	PAY0443211	6847	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	12.62	
03/31/2020	GL_JOURNAL	PAY0444290	17695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	12.62	
Number of Transactions 9									Totals	-118.44	0.00	0.00	0.00	118.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	00077	00	3421	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3421 - Vision Service Plan/Cert													
03/31/2020	GL_BD_JRNL	0000444329	105		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.34	
Number of Transactions 2									Totals	-0.34	0.00	0.00	0.00	0.34
	<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>					
	0177	00077	00	3441	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>		
0177	00077	00	3441	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 3441 - Dental Ins/Cert										
03/31/2020	GL_BD_JRNL	0000444329	106		03/01/2020/Open zero dollar strings/					0.00
03/31/2020	GL_JOURNAL	PAY0444290	24823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
							-3.23	0.00	0.00	0.00
Number of Transactions 2					Totals		-3.23	0.00	0.00	3.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	00077	00	3461	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 3461 - Medical Ins/Cert										
03/31/2020	GL_BD_JRNL	0000444329	107		03/01/2020/Open zero dollar strings/					0.00
03/31/2020	GL_JOURNAL	PAY0444290	29165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
							-26.86	0.00	0.00	0.00
Number of Transactions 2					Totals		-26.86	0.00	0.00	26.86
<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>		
0177	00077	00	3501	1000	1110	01000	0000	2020		
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	829		07/26/2019/Open zero dollar strings/					0.00
07/29/2019	GL_JOURNAL	PAY0429976	11783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	32863	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/07/2019	GL_JOURNAL	PAY0436036	8347	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	33073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/05/2019	GL_JOURNAL	PAY0437830	6188	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00
12/30/2019	GL_JOURNAL	PAY0438948	33567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
02/26/2020	GL_JOURNAL	PAY0442403	33418	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00
03/06/2020	GL_JOURNAL	PAY0443211	8248	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00
03/31/2020	GL_JOURNAL	PAY0444290	33857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
							-1.55	0.00	0.00	0.00
Number of Transactions 10					Totals		-1.55	0.00	0.00	1.55
<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>		
0177	00077	00	3502	2700	0000	01000	0000	2020		
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	830		07/26/2019/Open zero dollar strings/					0.00
07/29/2019	GL_JOURNAL	PAY0429976	13483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00

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



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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>					
	0177	00077	00	3502	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	35734	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	9775	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	36010	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	7280	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36568	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	36389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.07	
03/06/2020	GL_JOURNAL	PAY0443211	9693	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36877	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 10									Totals	-0.69	0.00	0.00	0.00	0.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	00077	00	3502	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	634		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5587	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	9777	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	7282	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	36571	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	35680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	36392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.13	
03/06/2020	GL_JOURNAL	PAY0443211	9695	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	36880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 9									Totals	-0.78	0.00	0.00	0.00	0.78
	<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>					
	0177	00077	00	3601	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif													
08/07/2019	GL_BD_JRNL	0000430779	265		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	901	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	10.89	
11/07/2019	GL_JOURNAL	PWC0436058	1827	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	9.99	
11/07/2019	GL_JOURNAL	PWC0436058	1828	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	11.14	
12/06/2019	GL_JOURNAL	PWC0437881	1660	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	6.31	
12/06/2019	GL_JOURNAL	PWC0437881	1661	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	9.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00077	00	3601	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
01/08/2020	GL_JOURNAL	PWC0439276	1682	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19	0.00	0.00	0.00	4.83		
03/09/2020	GL_JOURNAL	PWC0443280	1865	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	3.81		
03/09/2020	GL_JOURNAL	PWC0443280	1866	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	13.09		
04/09/2020	GL_JOURNAL	PWC0444791	1516	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	4.00		
Number of Transactions 10							Totals	-74.05	0.00	0.00	0.00	74.05
<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>				
0177	00077	00	3602	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	266		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3425	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr	0.00	0.00	0.00	3.80		
11/07/2019	GL_JOURNAL	PWC0436058	7056	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00	3.28		
11/07/2019	GL_JOURNAL	PWC0436058	7057	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00	3.80		
12/06/2019	GL_JOURNAL	PWC0437881	6616	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	3.28		
12/06/2019	GL_JOURNAL	PWC0437881	6617	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	3.80		
01/08/2020	GL_JOURNAL	PWC0439276	6490	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19	0.00	0.00	0.00	3.80		
03/09/2020	GL_JOURNAL	PWC0443280	7141	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	3.40		
03/09/2020	GL_JOURNAL	PWC0443280	7142	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	3.94		
04/09/2020	GL_JOURNAL	PWC0444791	5802	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	3.94		
Number of Transactions 10							Totals	-33.04	0.00	0.00	0.00	33.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00077	00	3602	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	179		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4141	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa	0.00	0.00	0.00	3.80		
11/07/2019	GL_JOURNAL	PWC0436058	7058	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00	7.60		
12/06/2019	GL_JOURNAL	PWC0437881	6618	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	3.80		
01/08/2020	GL_JOURNAL	PWC0439276	6491	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19	0.00	0.00	0.00	3.80		
02/06/2020	GL_JOURNAL	PWC0441054	6796	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P	0.00	0.00	0.00	3.80		
03/09/2020	GL_JOURNAL	PWC0443280	7143	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	3.94		
03/09/2020	GL_JOURNAL	PWC0443280	7144	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	6.31		
04/09/2020	GL_JOURNAL	PWC0444791	5803	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00	3.94		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0177	00077	00	3602	8100 0000 01000 0000	2020
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified					

Number of Transactions 9 Totals -36.99 0.00 0.00 0.00 36.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00077	00	3985	1000	1110	01000	0000	2020
Resource 00077 - CASSAS Account 3985 - Life Insurance/Cert								

03/31/2020	GL_BD_JRNL	0000444329	108	03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	39673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.28

Number of Transactions 2 Totals -0.28 0.00 0.00 0.00 0.28

Number of Transactions 105 Account Totals 3000s -976.49 0.00 0.00 0.00 976.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00077	00	4301	1000	1110	01000	0000	2020
Resource 00077 - CASSAS Account 4301 - Supplies								

12/20/2019	GL_BD_JRNL	0000438764	60	12/20/2019/Transfer of appropriations within 00077				1,912.00	0.00	0.00	0.00
12/20/2019	GL_BD_JRNL	0000438764	132	12/20/2019/Transfer of appropriations within 00077				1,309.00	0.00	0.00	0.00
02/19/2020	GL_BD_JRNL	0000441898	55	02/19/2020/Transfer of appropriations for CASSAS S				1,309.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	108	04/29/2020/Transfer of appropriations within 00077				1,560.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	109	04/29/2020/Transfer of appropriations within 00077				2,063.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	110	04/29/2020/Transfer of appropriations within 00077				1,661.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	111	04/29/2020/Transfer of appropriations within 00077				1,812.00	0.00	0.00	0.00

Number of Transactions 7 Totals 11,626.00 11,626.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 4000s 11,626.00 11,626.00 0.00 0.00 0.00

Number of Transactions 141 Resource Totals 00077 4,621.94 11,626.00 0.00 0.00 7,004.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00091	00	2280	2420	0000	01000	0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly															
07/29/2019	GL_BD_JRNL	0000429989	831		07/26/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		0.00	373.58		
09/10/2019	GL_BD_JRNL	0000432460	36		09/10/2019/Transfer of appropriations within 00091				518.00	0.00		0.00	0.00		
Number of Transactions 3									Totals	144.42	518.00	0.00	0.00	373.58	
Number of Transactions 3									Account	Totals 2000s	144.42	518.00	0.00	0.00	373.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00091	00	3202	2420	0000	01000	0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions															
07/29/2019	GL_BD_JRNL	0000429989	832		07/26/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		0.00	73.68		
09/10/2019	GL_BD_JRNL	0000432460	37		09/10/2019/Transfer of appropriations within 00091				102.00	0.00		0.00	0.00		
Number of Transactions 3									Totals	28.32	102.00	0.00	0.00	73.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00091	00	3302	2420	0000	01000	0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000429989	833		07/26/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		0.00	28.58		
09/10/2019	GL_BD_JRNL	0000432460	38		09/10/2019/Transfer of appropriations within 00091				40.00	0.00		0.00	0.00		
Number of Transactions 3									Totals	11.42	40.00	0.00	0.00	28.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	00091	00	3502	2420	0000	01000	0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_BD_JRNL	0000429989	834		07/26/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		0.00	0.19		
09/10/2019	GL_BD_JRNL	0000432460	39		09/10/2019/Transfer of appropriations within 00091				1.00	0.00		0.00	0.00		

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

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>							
0177	00091	00	3502	2420	0000	01000	0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 3									Totals	0.81	1.00	0.00	0.00	0.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00091	00	3602	2420	0000	01000	0000	2020							
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	267		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3426	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	8.93		
09/10/2019	GL_BD_JRNL	0000432460	40		09/10/2019/Transfer of appropriations within 00091					11.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2.07	11.00	0.00	0.00	8.93	
Number of Transactions 12									Account	Totals 3000s	42.62	154.00	0.00	0.00	111.38
Number of Transactions 15									Resource	Totals 00091	187.04	672.00	0.00	0.00	484.96
<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>							
0177	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
10/15/2019	GL_BD_JRNL	0000434564	83		10/15/2019/Transfer of appropriations within 05100					206,226.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	83		01/29/2020/Transfer of appropriations within 05100					-206,226.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	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>							
0177	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	70						10,504.00	0.00
10/02/2019	GL_BD_JRNL	C000433728	66						2,591.00	0.00
11/12/2019	GL_BD_JRNL	0000436264	1						-1,000.00	0.00
11/14/2019	REQ_PREENC	REQ433793	1						0.00	52.50
11/14/2019	REQ_PREENC	REQ433793	1						0.00	52.50
11/14/2019	REQ_PREENC	REQ433793	1						0.00	-52.50
11/18/2019	CM_TRNXTN	0000003104	26587						0.00	-52.50
11/18/2019	CM_TRNXTN	0000003104	26587						0.00	0.00
12/09/2019	GL_BD_JRNL	0000437995	1						-200.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	827	AMZN MKTP					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	835	AMZN MKTP					0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	849	DEMCO INC					0.00	0.00
12/12/2019	REQ_PREENC	REQ435574	4						0.00	385.12
12/12/2019	REQ_PREENC	REQ435574	5						0.00	45.00
12/12/2019	REQ_PREENC	REQ435574	1						0.00	1,990.30
12/19/2019	PO_POENC	0000361613	1	RREQ435574	APPLE-002/COMPUTER APPLE IPAD BUNDLE # BPGZ2LL/A S				0.00	-1,990.30
12/19/2019	PO_POENC	0000361613	1	RREQ435574	APPLE-002/COMPUTER APPLE IPAD BUNDLE # BPGZ2LL/A S				0.00	0.00
12/19/2019	PO_POENC	0000361613	1	RREQ435574	APPLE-002/COMPUTER APPLE IPAD BUNDLE # BPGZ2LL/A S				0.00	0.00
12/19/2019	PO_POENC	0000361613	1	RREQ435574	APPLE-002/COMPUTER APPLE IPAD BUNDLE # BPGZ2LL/A S				0.00	0.00
12/19/2019	PO_POENC	0000361613	1	RREQ435574	APPLE-002/COMPUTER APPLE IPAD BUNDLE # BPGZ2LL/A S				0.00	0.00
12/19/2019	PO_POENC	0000361613	4	RREQ435574	APPLE-002/Estimated Tax				0.00	0.00
12/19/2019	PO_POENC	0000361613	4	RREQ435574	APPLE-002/Estimated Tax				0.00	0.00
12/19/2019	PO_POENC	0000361613	4	RREQ435574	APPLE-002/Estimated Tax				0.00	0.00
12/19/2019	PO_POENC	0000361613	4	RREQ435574	APPLE-002/Estimated Tax				0.00	0.00
12/19/2019	PO_POENC	0000361613	4	RREQ435574	APPLE-002/Estimated Tax				0.00	0.00
12/19/2019	PO_POENC	0000361613	5	RREQ435574	APPLE-002/California E-waste Fee (Per unit)				0.00	0.00
12/19/2019	PO_POENC	0000361613	5	RREQ435574	APPLE-002/California E-waste Fee (Per unit)				0.00	0.00
12/19/2019	PO_POENC	0000361613	5	RREQ435574	APPLE-002/California E-waste Fee (Per unit)				0.00	0.00
12/19/2019	PO_POENC	0000361613	5	RREQ435574	APPLE-002/California E-waste Fee (Per unit)				0.00	0.00
12/19/2019	PO_POENC	0000361613	5	RREQ435574	APPLE-002/California E-waste Fee (Per unit)				0.00	0.00
12/19/2019	PO_POENC	0000361613	5	RREQ435574	APPLE-002/California E-waste Fee (Per unit)				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	636	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	641	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	647	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	655	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	662	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	378	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	379	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0177	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
03/03/2020	AP_VOUCHER	01120967	1	P0000361613	APPLE-002/COMPUTER APPLE IPAD BUNDLE # B				0.00	0.00	0.00	1,990.30		
03/03/2020	AP_VOUCHER	01120967	1	P0000361613	APPLE-002/COMPUTER APPLE IPAD BUNDLE # B				0.00	0.00	-1,990.30	0.00		
03/03/2020	AP_VOUCHER	01120967	4	P0000361613	APPLE-002/Estimated Tax				0.00	0.00	0.00	385.12		
03/03/2020	AP_VOUCHER	01120967	4	P0000361613	APPLE-002/Estimated Tax				0.00	0.00	-385.12	0.00		
03/03/2020	AP_VOUCHER	01120967	5	P0000361613	APPLE-002/California E-waste Fee (Per un				0.00	0.00	0.00	45.00		
03/03/2020	AP_VOUCHER	01120967	5	P0000361613	APPLE-002/California E-waste Fee (Per un				0.00	0.00	-45.00	0.00		
Number of Transactions 43									Totals	6,665.80	11,895.00	0.00	0.00	5,229.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	06100	00	4304	2495	0000	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies														
12/06/2019	AP_VOUCHER	01107616	1	No PO.	SAN DIEGO UNIF/Catering #25850 Logan ES				0.00	0.00	0.00	200.00		
12/09/2019	GL_BD_JRNL	0000437995	2		12/09/2019/Transfer of appropriations to realign t				200.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	200.00	0.00	0.00	200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	06100	00	4491	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized														
12/12/2019	REQ_PREENC	REQ435574	2		12/09/2019//123894/Part Number: BPGW2LL/A BNDL M8P				0.00	1,393.95	0.00	0.00		
12/12/2019	REQ_PREENC	REQ435574	3		12/09/2019//123894/Part Number: BPGS2LL/A BNDL MBA				0.00	3,219.00	0.00	0.00		
12/17/2019	GL_BD_JRNL	0000438539	1		12/17/2019/Open zero dollar budget string to allow				0.00	0.00	0.00	0.00		
12/19/2019	PO_POENC	0000361613	2	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK PRO BUNDLE # BP				0.00	0.00	1,393.95	0.00		
12/19/2019	PO_POENC	0000361613	2	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK PRO BUNDLE # BP				0.00	0.00	1,393.95	0.00		
12/19/2019	PO_POENC	0000361613	2	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK PRO BUNDLE # BP				0.00	0.00	0.00	0.00		
12/19/2019	PO_POENC	0000361613	2	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK PRO BUNDLE # BP				0.00	0.00	-1,393.95	0.00		
12/19/2019	PO_POENC	0000361613	2	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK PRO BUNDLE # BP				0.00	0.00	0.00	0.00		
12/19/2019	PO_POENC	0000361613	3	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK AIR BUNDLE - #				0.00	0.00	3,219.00	0.00		
12/19/2019	PO_POENC	0000361613	3	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK AIR BUNDLE - #				0.00	0.00	3,219.00	0.00		
12/19/2019	PO_POENC	0000361613	3	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK AIR BUNDLE - #				0.00	0.00	0.00	0.00		
12/19/2019	PO_POENC	0000361613	3	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK AIR BUNDLE - #				0.00	0.00	-3,219.00	0.00		
12/19/2019	PO_POENC	0000361613	3	RREQ435574	12/17/2019//COMPUTER APPLE MACBOOK AIR BUNDLE - #				0.00	-3,219.00	0.00	0.00		
03/03/2020	AP_VOUCHER	01120967	2	P0000361613	APPLE-002/COMPUTER APPLE MACBOOK PRO BUN				0.00	0.00	0.00	1,393.95		
03/03/2020	AP_VOUCHER	01120967	2	P0000361613	APPLE-002/COMPUTER APPLE MACBOOK PRO BUN				0.00	0.00	-1,393.95	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_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							
0177	06100	00	4491	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized															
03/03/2020	AP_VOUCHER	01120967	3	P0000361613	APPLE-002/COMPUTER	APPLE	MACBOOK AIR BUN		0.00	0.00	0.00	1,073.00			
03/03/2020	AP_VOUCHER	01120967	3	P0000361613	APPLE-002/COMPUTER	APPLE	MACBOOK AIR BUN		0.00	0.00	-1,073.00	0.00			
03/03/2020	AP_VOUCHER	01120967	3	P0000361613	APPLE-002/COMPUTER	APPLE	MACBOOK AIR BUN		0.00	0.00	0.00	1,073.00			
03/03/2020	AP_VOUCHER	01120967	3	P0000361613	APPLE-002/COMPUTER	APPLE	MACBOOK AIR BUN		0.00	0.00	-1,073.00	0.00			
03/03/2020	AP_VOUCHER	01120967	3	P0000361613	APPLE-002/COMPUTER	APPLE	MACBOOK AIR BUN		0.00	0.00	0.00	1,073.00			
03/03/2020	AP_VOUCHER	01120967	3	P0000361613	APPLE-002/COMPUTER	APPLE	MACBOOK AIR BUN		0.00	0.00	-1,073.00	0.00			
Number of Transactions 21									Totals	-4,612.95	0.00	0.00	0.00	4,612.95	
Number of Transactions 66									Account	Totals 4000s	2,052.85	12,095.00	0.00	0.00	10,042.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	06100	00	5207	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference															
12/18/2019	GL_BD_JRNL	0000438613	1		12/18/2019/Open	zero dollar budget string for trav			0.00	0.00	0.00	0.00			
01/07/2020	EX_TRVAUTH	0000039172	1	E143551	AIRFARE				0.00	0.00	300.00	0.00			
01/07/2020	EX_TRVAUTH	0000039172	2	E143551	CITYTRN				0.00	0.00	80.00	0.00			
01/07/2020	EX_TRVAUTH	0000039172	3	E143551	LODGING				0.00	0.00	234.60	0.00			
01/07/2020	EX_TRVAUTH	0000039172	4	E143551	MEALS				0.00	0.00	92.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	1	E130785	AIRFARE				0.00	0.00	300.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	1	E130785	AIRFARE				0.00	0.00	300.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	1	E130785	AIRFARE				0.00	0.00	0.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	1	E130785	AIRFARE				0.00	0.00	-300.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	2	E130785	CITYTRN				0.00	0.00	80.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	2	E130785	CITYTRN				0.00	0.00	80.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	2	E130785	CITYTRN				0.00	0.00	0.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	2	E130785	CITYTRN				0.00	0.00	-80.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	3	E130785	LODGING				0.00	0.00	234.80	0.00			
01/07/2020	EX_TRVAUTH	0000039174	3	E130785	LODGING				0.00	0.00	234.80	0.00			
01/07/2020	EX_TRVAUTH	0000039174	3	E130785	LODGING				0.00	0.00	0.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	3	E130785	LODGING				0.00	0.00	-234.80	0.00			
01/07/2020	EX_TRVAUTH	0000039174	4	E130785	MEALS				0.00	0.00	92.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	4	E130785	MEALS				0.00	0.00	92.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	4	E130785	MEALS				0.00	0.00	0.00	0.00			
01/07/2020	EX_TRVAUTH	0000039174	4	E130785	MEALS				0.00	0.00	-92.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0177	06100	00	5207	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
01/07/2020	EX_TRVAUTH	0000039173	1		E133208 AIRFARE				0.00	0.00		300.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	1		E133208 AIRFARE				0.00	0.00		300.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	1		E133208 AIRFARE				0.00	0.00		-300.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	2		E133208 CITYTRN				0.00	0.00		80.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	2		E133208 CITYTRN				0.00	0.00		80.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	2		E133208 CITYTRN				0.00	0.00		-80.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	2		E133208 CITYTRN				0.00	0.00		-80.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	3		E133208 LODGING				0.00	0.00		234.60	0.00
01/07/2020	EX_TRVAUTH	0000039173	3		E133208 LODGING				0.00	0.00		234.60	0.00
01/07/2020	EX_TRVAUTH	0000039173	3		E133208 LODGING				0.00	0.00		-234.60	0.00
01/07/2020	EX_TRVAUTH	0000039173	4		E133208 MEALS				0.00	0.00		92.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	4		E133208 MEALS				0.00	0.00		92.00	0.00
01/07/2020	EX_TRVAUTH	0000039173	4		E133208 MEALS				0.00	0.00		-92.00	0.00
01/14/2020	EX_TRVAUTH	0000039225	1		E130785 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039225	2		E130785 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039225	3		E130785 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039225	4		E130785 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	1		E133208 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	1		E133208 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	1		E133208 AIRFARE				0.00	0.00		0.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	1		E133208 AIRFARE				0.00	0.00		-500.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	2		E133208 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039226	2		E133208 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039226	2		E133208 LODGING				0.00	0.00		0.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	2		E133208 LODGING				0.00	0.00		-1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039226	3		E133208 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	3		E133208 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	3		E133208 CITYTRN				0.00	0.00		0.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	3		E133208 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	4		E133208 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	4		E133208 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	4		E133208 MEALS				0.00	0.00		0.00	0.00
01/14/2020	EX_TRVAUTH	0000039226	4		E133208 MEALS				0.00	0.00		-138.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	1		E123681 AIRFARE				0.00	0.00		360.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	1		E123681 AIRFARE				0.00	0.00		360.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	1		E123681 AIRFARE				0.00	0.00		-360.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	2		E123681 LODGING				0.00	0.00		293.24	0.00

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

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					
0177	06100	00	5207	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
01/17/2020	EX_TRVAUTH	0000039259	2		E123681	LODGING			0.00	0.00		293.24	0.00
01/17/2020	EX_TRVAUTH	0000039259	2		E123681	LODGING			0.00	0.00		-293.24	0.00
01/17/2020	EX_TRVAUTH	0000039259	3		E123681	CITYTRN			0.00	0.00		80.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	3		E123681	CITYTRN			0.00	0.00		80.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	3		E123681	CITYTRN			0.00	0.00		-80.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	4		E123681	MEALS			0.00	0.00		92.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	4		E123681	MEALS			0.00	0.00		92.00	0.00
01/17/2020	EX_TRVAUTH	0000039259	4		E123681	MEALS			0.00	0.00		-92.00	0.00
01/20/2020	EX_TRVAUTH	0000039281	1		E160353	AIRFARE			0.00	0.00		350.00	0.00
01/20/2020	EX_TRVAUTH	0000039281	2		E160353	CITYTRN			0.00	0.00		80.00	0.00
01/20/2020	EX_TRVAUTH	0000039281	3		E160353	CONREG			0.00	0.00		165.00	0.00
01/20/2020	EX_TRVAUTH	0000039281	4		E160353	LODGING			0.00	0.00		234.60	0.00
01/20/2020	EX_TRVAUTH	0000039281	5		E160353	MEALS			0.00	0.00		92.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	1		E108326	AIRFARE			0.00	0.00		350.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	1		E108326	AIRFARE			0.00	0.00		350.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	1		E108326	AIRFARE			0.00	0.00		-350.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	2		E108326	CITYTRN			0.00	0.00		80.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	2		E108326	CITYTRN			0.00	0.00		80.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	2		E108326	CITYTRN			0.00	0.00		-80.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	2		E108326	CITYTRN			0.00	0.00		-80.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	3		E108326	CONREG			0.00	0.00		165.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	3		E108326	CONREG			0.00	0.00		165.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	3		E108326	CONREG			0.00	0.00		-165.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	4		E108326	LODGING			0.00	0.00		234.60	0.00
01/20/2020	EX_TRVAUTH	0000039282	4		E108326	LODGING			0.00	0.00		234.60	0.00
01/20/2020	EX_TRVAUTH	0000039282	4		E108326	LODGING			0.00	0.00		-234.60	0.00
01/20/2020	EX_TRVAUTH	0000039282	5		E108326	MEALS			0.00	0.00		92.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	5		E108326	MEALS			0.00	0.00		92.00	0.00
01/20/2020	EX_TRVAUTH	0000039282	5		E108326	MEALS			0.00	0.00		-92.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	1		E121883	AIRFARE			0.00	0.00		550.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	1		E121883	AIRFARE			0.00	0.00		0.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	1		E121883	AIRFARE			0.00	0.00		-550.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	1		E121883	AIRFARE			0.00	0.00		550.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	2		E121883	LODGING			0.00	0.00		1,016.30	0.00
01/22/2020	EX_TRVAUTH	0000039297	2		E121883	LODGING			0.00	0.00		1,016.30	0.00
01/22/2020	EX_TRVAUTH	0000039297	2		E121883	LODGING			0.00	0.00		-1,016.30	0.00
01/22/2020	EX_TRVAUTH	0000039297	2		E121883	LODGING			0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	06100	00	5207	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference										
01/22/2020	EX_TRVAUTH	0000039297	3		E121883 MEALS		0.00	0.00	-138.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	3		E121883 MEALS		0.00	0.00	138.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	3		E121883 MEALS		0.00	0.00	138.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	3		E121883 MEALS		0.00	0.00	0.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	4		E121883 CITYTRN		0.00	0.00	100.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	4		E121883 CITYTRN		0.00	0.00	100.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	4		E121883 CITYTRN		0.00	0.00	-100.00	0.00
01/22/2020	EX_TRVAUTH	0000039297	4		E121883 CITYTRN		0.00	0.00	-100.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	1		E121883 AIRFARE		0.00	0.00	370.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	1		E121883 AIRFARE		0.00	0.00	370.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	1		E121883 AIRFARE		0.00	0.00	-370.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	2		E121883 CITYTRN		0.00	0.00	80.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	2		E121883 CITYTRN		0.00	0.00	80.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	2		E121883 CITYTRN		0.00	0.00	-80.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	2		E121883 CITYTRN		0.00	0.00	-80.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	3		E121883 LODGING		0.00	0.00	234.60	0.00
01/22/2020	EX_TRVAUTH	0000039296	3		E121883 LODGING		0.00	0.00	234.60	0.00
01/22/2020	EX_TRVAUTH	0000039296	3		E121883 LODGING		0.00	0.00	-234.60	0.00
01/22/2020	EX_TRVAUTH	0000039296	4		E121883 MEALS		0.00	0.00	92.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	4		E121883 MEALS		0.00	0.00	92.00	0.00
01/22/2020	EX_TRVAUTH	0000039296	4		E121883 MEALS		0.00	0.00	-92.00	0.00
03/04/2020	EX_EXSHEET	0000181260	1		TA0000039172 E143551 AIRFARE		0.00	0.00	-300.00	0.00
03/04/2020	EX_EXSHEET	0000181260	2		TA0000039172 E143551 CITYTRN		0.00	0.00	-80.00	0.00
03/04/2020	EX_EXSHEET	0000181260	3		TA0000039172 E143551 LODGING		0.00	0.00	-234.60	0.00
03/04/2020	EX_EXSHEET	0000181260	4		TA0000039172 E143551 MEALS		0.00	0.00	-92.00	0.00
03/04/2020	EX_EXSHEET	0000181292	1		TA0000039225 E130785 AIRFARE		0.00	0.00	-500.00	0.00
03/04/2020	EX_EXSHEET	0000181292	2		TA0000039225 E130785 LODGING		0.00	0.00	-1,016.30	0.00
03/04/2020	EX_EXSHEET	0000181292	3		TA0000039225 E130785 CITYTRN		0.00	0.00	-100.00	0.00
03/04/2020	EX_EXSHEET	0000181292	4		TA0000039225 E130785 MEALS		0.00	0.00	-138.00	0.00
03/05/2020	EX_EXSHEET	0000181373	1		TA0000039281 E160353 AIRFARE		0.00	0.00	-350.00	0.00
03/05/2020	EX_EXSHEET	0000181373	2		TA0000039281 E160353 CITYTRN		0.00	0.00	-80.00	0.00
03/05/2020	EX_EXSHEET	0000181373	3		TA0000039281 E160353 CONREG		0.00	0.00	-165.00	0.00
03/05/2020	EX_EXSHEET	0000181373	4		TA0000039281 E160353 LODGING		0.00	0.00	-234.60	0.00
03/05/2020	EX_EXSHEET	0000181373	5		TA0000039281 E160353 MEALS		0.00	0.00	-92.00	0.00
03/05/2020	EX_EXSHEET	0000181327	1		TA0000039282 E108326 AIRFARE		0.00	0.00	-350.00	0.00
03/05/2020	EX_EXSHEET	0000181327	3		TA0000039282 E108326 CONREG		0.00	0.00	-165.00	0.00
03/05/2020	EX_EXSHEET	0000181327	4		TA0000039282 E108326 LODGING		0.00	0.00	-234.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0177	06100	00	5207	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
03/05/2020	EX_EXSHEET	0000181327	5		TA0000039282	E108326	MEALS		0.00	0.00	-92.00	0.00	
03/12/2020	EX_EXSHEET	0000181328	4		TA0000039259	E123681	MEALS		0.00	0.00	-92.00	0.00	
03/12/2020	EX_EXSHEET	0000181328	3		TA0000039259	E123681	CITYTRN		0.00	0.00	-80.00	0.00	
03/12/2020	EX_EXSHEET	0000181328	2		TA0000039259	E123681	LODGING		0.00	0.00	-293.24	0.00	
03/12/2020	EX_EXSHEET	0000181328	1		TA0000039259	E123681	AIRFARE		0.00	0.00	-360.00	0.00	
03/23/2020	EX_EXSHEET	0000181303	1		TA0000039297	E121883	AIRFARE		0.00	0.00	-550.00	0.00	
03/23/2020	EX_EXSHEET	0000181303	2		TA0000039297	E121883	LODGING		0.00	0.00	-1,016.30	0.00	
03/23/2020	EX_EXSHEET	0000181303	3		TA0000039297	E121883	MEALS		0.00	0.00	-138.00	0.00	
03/23/2020	EX_EXSHEET	0000181316	1		TA0000039174	E130785	AIRFARE		0.00	0.00	-300.00	0.00	
03/23/2020	EX_EXSHEET	0000181316	2		TA0000039174	E130785	CITYTRN		0.00	0.00	-80.00	0.00	
03/23/2020	EX_EXSHEET	0000181316	3		TA0000039174	E130785	LODGING		0.00	0.00	-234.80	0.00	
03/23/2020	EX_EXSHEET	0000181316	4		TA0000039174	E130785	MEALS		0.00	0.00	-92.00	0.00	
03/23/2020	EX_EXSHEET	0000181584	1		TA0000039226	E133208	AIRFARE		0.00	0.00	-500.00	0.00	
03/23/2020	EX_EXSHEET	0000181584	2		TA0000039226	E133208	LODGING		0.00	0.00	-1,016.30	0.00	
03/23/2020	EX_EXSHEET	0000181584	3		TA0000039226	E133208	CITYTRN		0.00	0.00	-100.00	0.00	
03/23/2020	EX_EXSHEET	0000181584	4		TA0000039226	E133208	MEALS		0.00	0.00	-138.00	0.00	
03/23/2020	EX_EXSHEET	0000181574	1		TA0000039173	E133208	AIRFARE		0.00	0.00	-300.00	0.00	
03/23/2020	EX_EXSHEET	0000181574	3		TA0000039173	E133208	LODGING		0.00	0.00	-234.60	0.00	
03/23/2020	EX_EXSHEET	0000181574	4		TA0000039173	E133208	MEALS		0.00	0.00	-92.00	0.00	
03/23/2020	EX_EXSHEET	0000181308	1		TA0000039296	E121883	AIRFARE		0.00	0.00	-370.00	0.00	
03/23/2020	EX_EXSHEET	0000181308	3		TA0000039296	E121883	LODGING		0.00	0.00	-234.60	0.00	
03/23/2020	EX_EXSHEET	0000181308	4		TA0000039296	E121883	MEALS		0.00	0.00	-92.00	0.00	
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Number of Transactions 154						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	06100	00	5207	2700	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference											
12/18/2019	GL_BD_JRNL	0000438613	3	12/18/2019/Open zero dollar budget string for trav				0.00	0.00	0.00	0.00
01/08/2020	EX_TRVAUTH	0000039186	1	E107745 AIRFARE				0.00	0.00	300.00	0.00
01/08/2020	EX_TRVAUTH	0000039186	2	E107745 CITYTRN				0.00	0.00	80.00	0.00
01/08/2020	EX_TRVAUTH	0000039186	3	E107745 LODGING				0.00	0.00	234.60	0.00
01/08/2020	EX_TRVAUTH	0000039186	4	E107745 MEALS				0.00	0.00	92.00	0.00
01/08/2020	EX_TRVAUTH	0000039186	5	E107745 CONREG				0.00	0.00	330.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	1	E106511 AIRFARE				0.00	0.00	300.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	1	E106511 AIRFARE				0.00	0.00	300.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0177	06100	00	5207	2700	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
01/08/2020	EX_TRVAUTH	0000039189	1		E106511 AIRFARE				0.00		0.00	-300.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	2		E106511 CITYTRN				0.00		0.00	120.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	2		E106511 CITYTRN				0.00		0.00	120.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	2		E106511 CITYTRN				0.00		0.00	-120.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	3		E106511 LODGING				0.00		0.00	601.60	0.00
01/08/2020	EX_TRVAUTH	0000039189	3		E106511 LODGING				0.00		0.00	601.60	0.00
01/08/2020	EX_TRVAUTH	0000039189	3		E106511 LODGING				0.00		0.00	-601.60	0.00
01/08/2020	EX_TRVAUTH	0000039189	4		E106511 MEALS				0.00		0.00	230.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	4		E106511 MEALS				0.00		0.00	230.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	4		E106511 MEALS				0.00		0.00	-230.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	5		E106511 CONREG				0.00		0.00	165.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	5		E106511 CONREG				0.00		0.00	165.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	5		E106511 CONREG				0.00		0.00	-165.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	6		E106511 CONREG				0.00		0.00	385.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	6		E106511 CONREG				0.00		0.00	385.00	0.00
01/08/2020	EX_TRVAUTH	0000039189	6		E106511 CONREG				0.00		0.00	-385.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	1		E100753 AIRFARE				0.00		0.00	300.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	1		E100753 AIRFARE				0.00		0.00	300.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	1		E100753 AIRFARE				0.00		0.00	-300.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	1		E100753 AIRFARE				0.00		0.00	300.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	1		E100753 AIRFARE				0.00		0.00	-300.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	2		E100753 CITYTRN				0.00		0.00	120.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	2		E100753 CITYTRN				0.00		0.00	120.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	2		E100753 CITYTRN				0.00		0.00	-120.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	2		E100753 CITYTRN				0.00		0.00	120.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	2		E100753 CITYTRN				0.00		0.00	-120.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	2		E100753 CITYTRN				0.00		0.00	120.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	2		E100753 CITYTRN				0.00		0.00	-120.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	3		E100753 LODGING				0.00		0.00	601.60	0.00
01/08/2020	EX_TRVAUTH	0000039190	3		E100753 LODGING				0.00		0.00	601.60	0.00
01/08/2020	EX_TRVAUTH	0000039190	3		E100753 LODGING				0.00		0.00	-601.60	0.00
01/08/2020	EX_TRVAUTH	0000039190	3		E100753 LODGING				0.00		0.00	601.60	0.00
01/08/2020	EX_TRVAUTH	0000039190	3		E100753 LODGING				0.00		0.00	-601.60	0.00
01/08/2020	EX_TRVAUTH	0000039190	4		E100753 MEALS				0.00		0.00	230.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	4		E100753 MEALS				0.00		0.00	230.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	4		E100753 MEALS				0.00		0.00	-230.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	4		E100753 MEALS				0.00		0.00	230.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	4		E100753 MEALS				0.00		0.00	-230.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	06100	00	5207	2700	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
01/08/2020	EX_TRVAUTH	0000039190	4		E100753 MEALS				0.00	0.00		-230.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	5		E100753 CONREG				0.00	0.00		165.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	5		E100753 CONREG				0.00	0.00		165.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	5		E100753 CONREG				0.00	0.00		-165.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	5		E100753 CONREG				0.00	0.00		165.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	5		E100753 CONREG				0.00	0.00		-165.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	6		E100753 CONREG				0.00	0.00		385.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	6		E100753 CONREG				0.00	0.00		385.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	6		E100753 CONREG				0.00	0.00		-385.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	6		E100753 CONREG				0.00	0.00		385.00	0.00
01/08/2020	EX_TRVAUTH	0000039190	6		E100753 CONREG				0.00	0.00		-385.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	1		E111619 AIRFARE				0.00	0.00		300.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	1		E111619 AIRFARE				0.00	0.00		300.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	1		E111619 AIRFARE				0.00	0.00		-300.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	2		E111619 CITYTRN				0.00	0.00		80.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	2		E111619 CITYTRN				0.00	0.00		80.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	2		E111619 CITYTRN				0.00	0.00		-80.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	2		E111619 CITYTRN				0.00	0.00		-80.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	3		E111619 LODGING				0.00	0.00		234.60	0.00
01/08/2020	EX_TRVAUTH	0000039183	3		E111619 LODGING				0.00	0.00		234.60	0.00
01/08/2020	EX_TRVAUTH	0000039183	3		E111619 LODGING				0.00	0.00		-234.60	0.00
01/08/2020	EX_TRVAUTH	0000039183	4		E111619 MEALS				0.00	0.00		92.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	4		E111619 MEALS				0.00	0.00		92.00	0.00
01/08/2020	EX_TRVAUTH	0000039183	4		E111619 MEALS				0.00	0.00		-92.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	1		E107745 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	1		E107745 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	1		E107745 AIRFARE				0.00	0.00		-500.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	2		E107745 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039224	2		E107745 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039224	2		E107745 LODGING				0.00	0.00		-1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039224	3		E107745 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	3		E107745 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	3		E107745 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	4		E107745 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	4		E107745 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039224	4		E107745 MEALS				0.00	0.00		-138.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	1		E123894 AIRFARE				0.00	0.00		500.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0177	06100	00	5207	2700	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
01/14/2020	EX_TRVAUTH	0000039229	1		E123894 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	1		E123894 AIRFARE				0.00	0.00		-500.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	2		E123894 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	2		E123894 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	2		E123894 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	2		E123894 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	3		E123894 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	3		E123894 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039229	3		E123894 MEALS				0.00	0.00		-138.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	1		E111619 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	1		E111619 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	1		E111619 AIRFARE				0.00	0.00		-500.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	2		E111619 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039228	2		E111619 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039228	2		E111619 LODGING				0.00	0.00		-1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039228	3		E111619 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	3		E111619 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	3		E111619 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	3		E111619 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	4		E111619 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	4		E111619 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039228	4		E111619 MEALS				0.00	0.00		-138.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	1		E106511 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	1		E106511 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	1		E106511 AIRFARE				0.00	0.00		-500.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	2		E106511 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039230	2		E106511 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039230	2		E106511 LODGING				0.00	0.00		-1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039230	3		E106511 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	3		E106511 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	3		E106511 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	3		E106511 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	4		E106511 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	4		E106511 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039230	4		E106511 MEALS				0.00	0.00		-138.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	1		E100753 AIRFARE				0.00	0.00		500.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	1		E100753 AIRFARE				0.00	0.00		500.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	06100	00	5207	2700	0000	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
01/14/2020	EX_TRVAUTH	0000039231	1		E100753 AIRFARE				0.00	0.00		-500.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	2		E100753 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039231	2		E100753 LODGING				0.00	0.00		1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039231	2		E100753 LODGING				0.00	0.00		-1,016.30	0.00
01/14/2020	EX_TRVAUTH	0000039231	3		E100753 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	3		E100753 MEALS				0.00	0.00		138.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	3		E100753 MEALS				0.00	0.00		-138.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	4		E100753 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	4		E100753 CITYTRN				0.00	0.00		100.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	4		E100753 CITYTRN				0.00	0.00		-100.00	0.00
01/14/2020	EX_TRVAUTH	0000039231	4		E100753 CITYTRN				0.00	0.00		-100.00	0.00
03/04/2020	EX_EXSHEET	0000181242	1		TA0000039186 E107745 AIRFARE				0.00	0.00		-300.00	0.00
03/04/2020	EX_EXSHEET	0000181242	2		TA0000039186 E107745 CITYTRN				0.00	0.00		-80.00	0.00
03/04/2020	EX_EXSHEET	0000181242	3		TA0000039186 E107745 LODGING				0.00	0.00		-234.60	0.00
03/04/2020	EX_EXSHEET	0000181242	4		TA0000039186 E107745 MEALS				0.00	0.00		-92.00	0.00
03/04/2020	EX_EXSHEET	0000181242	5		TA0000039186 E107745 CONREG				0.00	0.00		-330.00	0.00
03/09/2020	EX_EXSHEET	0000181535	1		TA0000039228 E111619 AIRFARE				0.00	0.00		-500.00	0.00
03/09/2020	EX_EXSHEET	0000181535	2		TA0000039228 E111619 LODGING				0.00	0.00		-1,016.30	0.00
03/09/2020	EX_EXSHEET	0000181535	4		TA0000039228 E111619 MEALS				0.00	0.00		-138.00	0.00
03/09/2020	EX_EXSHEET	0000181526	1		TA0000039183 E111619 AIRFARE				0.00	0.00		-300.00	0.00
03/09/2020	EX_EXSHEET	0000181526	3		TA0000039183 E111619 LODGING				0.00	0.00		-234.60	0.00
03/09/2020	EX_EXSHEET	0000181526	4		TA0000039183 E111619 MEALS				0.00	0.00		-92.00	0.00
03/23/2020	EX_EXSHEET	0000181221	1		TA0000039229 E123894 AIRFARE				0.00	0.00		-500.00	0.00
03/23/2020	EX_EXSHEET	0000181221	3		TA0000039229 E123894 MEALS				0.00	0.00		-138.00	0.00
03/24/2020	EX_EXSHEET	0000181286	1		TA0000039224 E107745 AIRFARE				0.00	0.00		-500.00	0.00
03/24/2020	EX_EXSHEET	0000181286	2		TA0000039224 E107745 LODGING				0.00	0.00		-1,016.30	0.00
03/24/2020	EX_EXSHEET	0000181286	3		TA0000039224 E107745 CITYTRN				0.00	0.00		-100.00	0.00
03/24/2020	EX_EXSHEET	0000181286	4		TA0000039224 E107745 MEALS				0.00	0.00		-138.00	0.00
03/31/2020	EX_EXSHEET	0000181324	1		TA0000039189 E106511 AIRFARE				0.00	0.00		-300.00	0.00
03/31/2020	EX_EXSHEET	0000181324	2		TA0000039189 E106511 CITYTRN				0.00	0.00		-120.00	0.00
03/31/2020	EX_EXSHEET	0000181324	3		TA0000039189 E106511 LODGING				0.00	0.00		-601.60	0.00
03/31/2020	EX_EXSHEET	0000181324	4		TA0000039189 E106511 MEALS				0.00	0.00		-230.00	0.00
03/31/2020	EX_EXSHEET	0000181324	5		TA0000039189 E106511 CONREG				0.00	0.00		-165.00	0.00
03/31/2020	EX_EXSHEET	0000181324	6		TA0000039189 E106511 CONREG				0.00	0.00		-385.00	0.00
03/31/2020	EX_EXSHEET	0000181321	1		TA0000039230 E106511 AIRFARE				0.00	0.00		-500.00	0.00
03/31/2020	EX_EXSHEET	0000181321	2		TA0000039230 E106511 LODGING				0.00	0.00		-1,016.30	0.00
03/31/2020	EX_EXSHEET	0000181321	4		TA0000039230 E106511 MEALS				0.00	0.00		-138.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0177	06100	00	5207	2700	0000	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference												
04/08/2020	EX_EXSHEET	0000181975	1		TA0000039190	E100753	AIRFARE	0.00	0.00	-300.00	0.00	
04/08/2020	EX_EXSHEET	0000181975	3		TA0000039190	E100753	LODGING	0.00	0.00	-601.60	0.00	
04/08/2020	EX_EXSHEET	0000181975	5		TA0000039190	E100753	CONREG	0.00	0.00	-165.00	0.00	
04/08/2020	EX_EXSHEET	0000181975	6		TA0000039190	E100753	CONREG	0.00	0.00	-385.00	0.00	
04/21/2020	EX_EXSHEET	0000182258	1		TA0000039231	E100753	AIRFARE	0.00	0.00	0.00	340.07	
04/21/2020	EX_EXSHEET	0000182258	1		TA0000039231	E100753	AIRFARE	0.00	0.00	-500.00	0.00	
04/21/2020	EX_EXSHEET	0000182258	2		TA0000039231	E100753	LODGING	0.00	0.00	0.00	1,031.23	
04/21/2020	EX_EXSHEET	0000182258	2		TA0000039231	E100753	LODGING	0.00	0.00	-1,016.30	0.00	
04/21/2020	EX_EXSHEET	0000182258	3		TA0000039231	E100753	MEALS	0.00	0.00	0.00	25.00	
04/21/2020	EX_EXSHEET	0000182258	3		TA0000039231	E100753	MEALS	0.00	0.00	-138.00	0.00	
04/21/2020	EX_EXSHEET	0000182258	5		TA0000039231	E100753	MEALS	0.00	0.00	0.00	46.00	
04/21/2020	EX_EXSHEET	0000182258	8		TA0000039231	E100753	MEALS	0.00	0.00	0.00	46.00	
Number of Transactions 168							Totals	-1,488.30	0.00	0.00	0.00	1,488.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	06100	00	5207	3110	0000	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference												
12/18/2019	GL_BD_JRNL	0000438613	2		12/18/2019/Open zero dollar budget string for trav			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>				
0177	06100	00	5209	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local												
12/18/2019	GL_BD_JRNL	0000438613	6		12/18/2019/Open zero dollar budget string for trav			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>				
0177	06100	00	5209	2700	0000	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local												
12/18/2019	GL_BD_JRNL	0000438613	4		12/18/2019/Open zero dollar budget string for trav			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	
0177	06100	00		5209	2700	0000	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 5209 - Conference Local												
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
0177	06100	00		5209	3110	0000	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 5209 - Conference Local												
12/18/2019	GL_BD_JRNL	0000438613	5		12/18/2019/Open zero dollar budget string for trav			0.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
0177	06100	00		5853	1000	1110	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K												
11/07/2019	REQ_PREENC	REQ433368	1		123894/TERM PURCHASE ORDER: ONE LOT OF INSTRUMENT			0.00		1,000.00	0.00	0.00	
11/12/2019	GL_BD_JRNL	0000436264	2		11/12/2019/Transfer of appropriations to realign t			1,000.00		0.00	0.00	0.00	
11/13/2019	PO_POENC	0000360144	1	RREQ433368	WINDSMITH/TERM PURCHASE ORDER: ONE LOT OF INSTRUME			0.00		0.00	766.20	0.00	
11/13/2019	PO_POENC	0000360144	1	RREQ433368	WINDSMITH/TERM PURCHASE ORDER: ONE LOT OF INSTRUME			0.00		0.00	766.20	0.00	
11/13/2019	PO_POENC	0000360144	1	RREQ433368	WINDSMITH/TERM PURCHASE ORDER: ONE LOT OF INSTRUME			0.00		0.00	0.00	0.00	
11/13/2019	PO_POENC	0000360144	1	RREQ433368	WINDSMITH/TERM PURCHASE ORDER: ONE LOT OF INSTRUME			0.00		0.00	-766.20	0.00	
11/13/2019	PO_POENC	0000360144	1	RREQ433368	WINDSMITH/TERM PURCHASE ORDER: ONE LOT OF INSTRUME			0.00		-1,000.00	0.00	0.00	
02/19/2020	AP_VOUCHER	01118610	1	P0000360144	WINDSMITH/TERM PURCHASE ORDER: ONE LOT O			0.00		0.00	0.00	766.20	
02/19/2020	AP_VOUCHER	01118610	1	P0000360144	WINDSMITH/TERM PURCHASE ORDER: ONE LOT O			0.00		0.00	-766.20	0.00	
Number of Transactions 9								Totals	233.80	1,000.00	0.00	0.00	
Number of Transactions 335								Account	Totals 5000s	-1,254.50	1,000.00	0.00	0.00
Number of Transactions 401								Resource	Totals 06100	798.35	13,095.00	0.00	0.00
0177	09800	00		1107	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0177	09800	00	1107	1000	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu		61,016.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,637.17		
08/27/2019	GL_JOURNAL	PAY0431846	326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,637.17		
08/29/2019	GL_BD_JRNL	0000431961	1		08/29/2019/Transfer of appropriations to fund trav		-2,000.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,637.17		
10/25/2019	GL_JOURNAL	PAY0435218	363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,637.17		
11/26/2019	GL_JOURNAL	PAY0437364	368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,637.17		
12/30/2019	GL_JOURNAL	PAY0438948	365	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,637.17		
02/05/2020	GL_JOURNAL	PAY0440902	366	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,808.75		
02/26/2020	GL_JOURNAL	PAY0442403	368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,808.75		
03/31/2020	GL_JOURNAL	PAY0444290	365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,808.75		
04/28/2020	GL_JOURNAL	PAY0445680	365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,808.75		
05/27/2020	GL_JOURNAL	PAY0447626	365	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,808.75		
05/27/2020	GL_JOURNAL	ENP0447648	406	PYE	05/31/2020/GL Encumbrance Process/142786 ;Salary f		0.00	0.00	4,808.74	0.00		
Number of Transactions 14							Totals	2,340.49	59,016.00	0.00	4,808.74	51,866.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch												
09/25/2019	GL_BD_JRNL	0000433264	600				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1918	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	997	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	1202	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	160.74	
11/19/2019	GL_BD_JRNL	0000436933	2				11/19/2019/Transfer appropriations for Logan (0177	804.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.30	804.00	0.00	0.00	803.70

Number of Transactions 19 Account Totals 1000s 2,340.79 59,820.00 0.00 4,808.74 52,670.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	09800	00	3101	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	601				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0177	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	8059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3152	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	82.46	
11/07/2019	GL_JOURNAL	PAY0436036	3549	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	27.49	
11/19/2019	GL_BD_JRNL	0000436933	3		11/19/2019/Transfer appropriations for Logan (0177				138.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.56	138.00	0.00	0.00	137.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	09800	00	3101	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6479		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,062.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	792.95	
08/27/2019	GL_JOURNAL	PAY0431846	6031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	792.95	
09/25/2019	GL_JOURNAL	PAY0433239	8060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	792.95	
10/25/2019	GL_JOURNAL	PAY0435218	8733	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	792.95	
11/26/2019	GL_JOURNAL	PAY0437364	8741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	792.95	
12/30/2019	GL_JOURNAL	PAY0438948	8927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	792.95	
02/05/2020	GL_JOURNAL	PAY0440902	8396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	822.30	
02/26/2020	GL_JOURNAL	PAY0442403	8752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	822.30	
03/31/2020	GL_JOURNAL	PAY0444290	8953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	822.30	
04/28/2020	GL_JOURNAL	PAY0445680	6672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	822.30	
05/27/2020	GL_JOURNAL	PAY0447626	6634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	822.30	
05/27/2020	GL_JOURNAL	ENP0447648	6352	PYE	05/31/2020/GL Encumbrance Process/142786 ;STRS for				0.00		0.00	822.30	0.00	
Number of Transactions 13									Totals	1,370.50	11,062.00	0.00	822.30	8,869.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	09800	00	3301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
09/25/2019	GL_BD_JRNL	0000433264	602		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	6.99
11/07/2019	GL_JOURNAL	PAY0436036	5462	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2.33
11/19/2019	GL_BD_JRNL	0000436933	4		11/19/2019/Transfer appropriations for Logan (0177				12.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0177	09800	00	3301	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals 0.35 12.00 0.00 0.00 11.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	09800	00	3301	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	6480	07/01/2019/Load 2019-20 Board-Approved Original Bu				885.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	67.23
08/27/2019	GL_JOURNAL	PAY0431846	10492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	67.24
09/25/2019	GL_JOURNAL	PAY0433239	13320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	67.70
10/25/2019	GL_JOURNAL	PAY0435218	14254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	68.61
11/26/2019	GL_JOURNAL	PAY0437364	14332	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	67.70
12/30/2019	GL_JOURNAL	PAY0438948	14592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.70
02/05/2020	GL_JOURNAL	PAY0440902	13908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	70.20
02/26/2020	GL_JOURNAL	PAY0442403	14394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	70.20
03/31/2020	GL_JOURNAL	PAY0444290	14680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	70.20
04/28/2020	GL_JOURNAL	PAY0445680	11590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	70.20
05/27/2020	GL_JOURNAL	PAY0447626	11532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	70.20
05/27/2020	GL_JOURNAL	ENP0447648	10937	PYE	05/31/2020/GL Encumbrance Process/142786 ;FMED for			0.00	0.00	69.73	0.00

Number of Transactions 13 Totals 58.09 885.00 0.00 69.73 757.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	09800	00	3421	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6481	07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	19889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364	20040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	20388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902	19576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.72
02/26/2020	GL_JOURNAL	PAY0442403	20129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.72
03/31/2020	GL_JOURNAL	PAY0444290	20475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.72
04/28/2020	GL_JOURNAL	PAY0445680	16546	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.72
05/27/2020	GL_JOURNAL	PAY0447626	16478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	09800	00	3421	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	15580	PYE	05/31/2020/GL Encumbrance Process/142786 ;VISION f					0.00	0.00	6.86	0.00	
Number of Transactions 11									Totals	1.98	71.00	0.00	6.86	62.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	09800	00	3441	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6482		07/01/2019/Load 2019-20 Board-Approved Original Bu					604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	24126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	24298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	65.52	
02/26/2020	GL_JOURNAL	PAY0442403	24464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20819	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19913	PYE	05/31/2020/GL Encumbrance Process/142786 ;DENTAL f					0.00	0.00	59.78	0.00	
Number of Transactions 11									Totals	-40.42	604.00	0.00	59.78	584.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	09800	00	3461	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6483		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,417.92	
10/25/2019	GL_JOURNAL	PAY0435218	28362	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,417.92	
11/26/2019	GL_JOURNAL	PAY0437364	28552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,417.92	
12/30/2019	GL_JOURNAL	PAY0438948	28967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,417.92	
02/05/2020	GL_JOURNAL	PAY0440902	28231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,476.72	
02/26/2020	GL_JOURNAL	PAY0442403	28792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,476.72	
03/31/2020	GL_JOURNAL	PAY0444290	29166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,476.72	
04/28/2020	GL_JOURNAL	PAY0445680	25229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,476.72	
05/27/2020	GL_JOURNAL	PAY0447626	25153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,476.72	
05/27/2020	GL_JOURNAL	ENP0447648	24238	PYE	05/31/2020/GL Encumbrance Process/142786 ;MEDICA f					0.00	0.00	1,180.83	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0177	09800	00	3461	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -2,106.11 12,130.00 0.00 1,180.83 13,055.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	09800	00	3501	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

09/25/2019	GL_BD_JRNL	0000433264	603						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31226	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7396	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	8348	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.08
11/19/2019	GL_BD_JRNL	0000436933	5		11/19/2019/Transfer appropriations for Logan (0177				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.60 1.00 0.00 0.00 0.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	09800	00	3501	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	6484		07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11784	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.32
08/27/2019	GL_JOURNAL	PAY0431846	15159	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2.32
09/25/2019	GL_JOURNAL	PAY0433239	31227	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.32
10/25/2019	GL_JOURNAL	PAY0435218	32864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.32
11/26/2019	GL_JOURNAL	PAY0437364	33074	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.32
12/30/2019	GL_JOURNAL	PAY0438948	33568	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.32
02/05/2020	GL_JOURNAL	PAY0440902	32782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.40
02/26/2020	GL_JOURNAL	PAY0442403	33419	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.41
03/31/2020	GL_JOURNAL	PAY0444290	33858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.40
04/28/2020	GL_JOURNAL	PAY0445680	29644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.41
05/27/2020	GL_JOURNAL	PAY0447626	29561	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.40
05/27/2020	GL_JOURNAL	ENP0447648	28572	PYE	05/31/2020/GL Encumbrance Process/142786 ;UNEMP fo				0.00	0.00	2.40	0.00

Number of Transactions 13 Totals 2.66 31.00 0.00 2.40 25.94

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	
0177	09800	00	3601	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	185		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	1829	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.84	
11/19/2019	GL_BD_JRNL	0000436933	6		11/19/2019/Transfer appropriations for Logan (0177		20.00	0.00	0.00	
Number of Transactions 5						Totals	0.79	20.00	0.00	19.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	09800	00	3601	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6485		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,458.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	902	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	110.83	
09/09/2019	GL_JOURNAL	PWC0432315	956	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	110.83	
10/08/2019	GL_JOURNAL	PWC0434047	1636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	110.83	
11/07/2019	GL_JOURNAL	PWC0436058	1830	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	110.83	
12/06/2019	GL_JOURNAL	PWC0437881	1662	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	110.83	
01/08/2020	GL_JOURNAL	PWC0439276	1683	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	110.83	
02/06/2020	GL_JOURNAL	PWC0441054	1696	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	114.93	
03/09/2020	GL_JOURNAL	PWC0443280	1867	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	114.93	
04/09/2020	GL_JOURNAL	PWC0444791	1517	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	114.93	
05/07/2020	GL_JOURNAL	PWC0446374	1076	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	114.93	
05/27/2020	GL_JOURNAL	ENP0447648	33243	PYE	05/31/2020/GL Encumbrance Process/142786 ;WKRCMP f		0.00	0.00	114.93	
Number of Transactions 12						Totals	218.37	1,458.00	0.00	1,124.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	09800	00	3701	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	6486		07/01/2019/Load 2019-20 Board-Approved Original Bu		455.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	680	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	34.59
09/09/2019	GL_JOURNAL	PRM0432314	694	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	34.59
10/08/2019	GL_JOURNAL	PRM0434079	821	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	36.12
11/07/2019	GL_JOURNAL	PRM0436057	832	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	36.12
12/06/2019	GL_JOURNAL	PRM0437879	827	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	36.12

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	09800	00	3701	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
01/08/2020	GL_JOURNAL	PRM0439275	820	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	36.12	
02/06/2020	GL_JOURNAL	PRM0441051	862	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	37.46	
03/09/2020	GL_JOURNAL	PRM0443271	844	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	37.46	
04/09/2020	GL_JOURNAL	PRM0444790	878	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.46	
05/07/2020	GL_JOURNAL	PRM0446364	857	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.46	
05/27/2020	GL_JOURNAL	ENP0447648	37914	PYE	05/31/2020/GL Encumbrance Process/142786 ;RM01 for		0.00	0.00	37.46	0.00	
Number of Transactions 12						Totals	54.04	455.00	0.00	37.46	363.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6487				07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36641	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.23
10/25/2019	GL_JOURNAL	PAY0435218	38521	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.23
11/26/2019	GL_JOURNAL	PAY0437364	38808	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.23
12/30/2019	GL_JOURNAL	PAY0438948	39387	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.23
02/05/2020	GL_JOURNAL	PAY0440902	38476	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.50
02/26/2020	GL_JOURNAL	PAY0442403	39181	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.50
03/31/2020	GL_JOURNAL	PAY0444290	39674	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.50
04/28/2020	GL_JOURNAL	PAY0445680	34631	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.50
05/27/2020	GL_JOURNAL	PAY0447626	34533	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.50
05/27/2020	GL_JOURNAL	ENP0447648	42572	PYE			05/31/2020/GL Encumbrance Process/142786 ;LIFE for		0.00	0.00	7.65	0.00
Number of Transactions 11						Totals	22.93	97.00	0.00	7.65	66.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
Number of Transactions 127						Account	Totals 3000s	-415.66	26,964.00	0.00	2,301.94	25,077.72
05/07/2019	GL_BD_JRNL	PRE0423228	1398				07/01/2019/Load 2020 Preliminary 25% Budget for ac		664.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1398				07/01/2019/Remove 2020 Preliminary 25% Budget for		-664.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4179				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,655.00	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		
0177	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000329473	3	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	48.22	0.00
07/12/2019	PO_POENC	0000329473	3	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-48.22	0.00
07/12/2019	PO_POENC	0000329473	3	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-48.22	0.00
07/12/2019	PO_POENC	0000329473	3	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	48.22	0.00
08/15/2019	REQ_PREENC	REQ425719	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS		0.00	24.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS		0.00	24.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS		0.00	-24.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC		0.00	21.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC		0.00	21.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC		0.00	-21.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	3		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F		0.00	67.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	3		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F		0.00	67.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	3		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	3		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F		0.00	-67.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	4		Graphiques/123894/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	53.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	4		Graphiques/123894/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	53.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	4		Graphiques/123894/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-1.29	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	4		Graphiques/123894/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-53.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	5		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM		0.00	80.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	5		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM		0.00	80.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	5		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM		0.00	-20.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	5		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM		0.00	-80.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	6		Graphiques/123894/VERIFICATION OF PUPIL ABSENCE OR		0.00	24.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	6		Graphiques/123894/VERIFICATION OF PUPIL ABSENCE OR		0.00	24.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	6		Graphiques/123894/VERIFICATION OF PUPIL ABSENCE OR		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	6		Graphiques/123894/VERIFICATION OF PUPIL ABSENCE OR		0.00	-24.75	0.00	0.00
08/15/2019	PO_POENC	0000354907	1	RREQ425718	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	167.38	0.00
08/15/2019	PO_POENC	0000354907	1	RREQ425718	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	167.38	0.00
08/15/2019	PO_POENC	0000354907	1	RREQ425718	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-0.01	0.00
08/15/2019	PO_POENC	0000354907	1	RREQ425718	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-167.38	0.00
08/15/2019	PO_POENC	0000354907	1	RREQ425718	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-155.34	0.00	0.00
08/15/2019	PO_POENC	0000354907	2	RREQ425718	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	41.46	0.00
08/15/2019	PO_POENC	0000354907	2	RREQ425718	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	41.46	0.00
08/15/2019	PO_POENC	0000354907	2	RREQ425718	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	2	RREQ425718	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-41.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0177	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354907	2	RREQ425718	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		-38.48	0.00	0.00
08/15/2019	PO_POENC	0000354907	3	RREQ425718	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00	65.56	0.00
08/15/2019	PO_POENC	0000354907	3	RREQ425718	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00	65.56	0.00
08/15/2019	PO_POENC	0000354907	3	RREQ425718	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	3	RREQ425718	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00	-65.56	0.00
08/15/2019	PO_POENC	0000354907	3	RREQ425718	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-60.84	0.00	0.00
08/15/2019	PO_POENC	0000354907	4	RREQ425718	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	121.54	0.00
08/15/2019	PO_POENC	0000354907	4	RREQ425718	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	121.54	0.00
08/15/2019	PO_POENC	0000354907	4	RREQ425718	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	4	RREQ425718	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	-121.54	0.00
08/15/2019	PO_POENC	0000354907	4	RREQ425718	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-112.80	0.00	0.00
08/15/2019	PO_POENC	0000354907	5	RREQ425718	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	130.77	0.00
08/15/2019	PO_POENC	0000354907	5	RREQ425718	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	130.77	0.00
08/15/2019	PO_POENC	0000354907	5	RREQ425718	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	5	RREQ425718	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00	-130.77	0.00
08/15/2019	PO_POENC	0000354907	5	RREQ425718	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		-121.36	0.00	0.00
08/15/2019	PO_POENC	0000354907	6	RREQ425718	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	72.73	0.00
08/15/2019	PO_POENC	0000354907	6	RREQ425718	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	72.73	0.00
08/15/2019	PO_POENC	0000354907	6	RREQ425718	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	6	RREQ425718	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	-72.73	0.00
08/15/2019	PO_POENC	0000354907	6	RREQ425718	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-67.50	0.00	0.00
08/15/2019	PO_POENC	0000354907	7	RREQ425718	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	162.38	0.00
08/15/2019	PO_POENC	0000354907	7	RREQ425718	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	162.38	0.00
08/15/2019	PO_POENC	0000354907	7	RREQ425718	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	7	RREQ425718	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	-162.38	0.00
08/15/2019	PO_POENC	0000354907	7	RREQ425718	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		-150.70	0.00	0.00
08/15/2019	PO_POENC	0000354907	8	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	87.76	0.00
08/15/2019	PO_POENC	0000354907	8	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	87.76	0.00
08/15/2019	PO_POENC	0000354907	8	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	8	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-87.76	0.00
08/15/2019	PO_POENC	0000354907	8	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-81.45	0.00	0.00
08/15/2019	PO_POENC	0000354907	9	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	121.22	0.00
08/15/2019	PO_POENC	0000354907	9	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	121.22	0.00
08/15/2019	PO_POENC	0000354907	9	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	9	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-121.22	0.00
08/15/2019	PO_POENC	0000354907	9	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-112.50	0.00	0.00
08/15/2019	PO_POENC	0000354907	10	RREQ425718	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		-54.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0177	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/15/2019	PO_POENC	0000354907	10	RREQ425718	STAPLES DC-001/Staples Stickies Pop-Up Watercolors				0.00		0.00	58.35	0.00
08/15/2019	PO_POENC	0000354907	10	RREQ425718	STAPLES DC-001/Staples Stickies Pop-Up Watercolors				0.00		0.00	58.35	0.00
08/15/2019	PO_POENC	0000354907	10	RREQ425718	STAPLES DC-001/Staples Stickies Pop-Up Watercolors				0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354907	10	RREQ425718	STAPLES DC-001/Staples Stickies Pop-Up Watercolors				0.00		0.00	-58.35	0.00
08/15/2019	REQ_PREENC	REQ425718	1		Staples Contract & Commercial Inc/152508/X-ACTO Sc				0.00		155.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	1		Staples Contract & Commercial Inc/152508/X-ACTO Sc				0.00		155.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	1		Staples Contract & Commercial Inc/152508/X-ACTO Sc				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	1		Staples Contract & Commercial Inc/152508/X-ACTO Sc				0.00		-155.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	2		Staples Contract & Commercial Inc/152508/Duracell				0.00		38.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	2		Staples Contract & Commercial Inc/152508/Duracell				0.00		38.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	2		Staples Contract & Commercial Inc/152508/Duracell				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	2		Staples Contract & Commercial Inc/152508/Duracell				0.00		-38.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	3		Staples Contract & Commercial Inc/152508/Duracell				0.00		60.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	3		Staples Contract & Commercial Inc/152508/Duracell				0.00		60.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	3		Staples Contract & Commercial Inc/152508/Duracell				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	3		Staples Contract & Commercial Inc/152508/Duracell				0.00		-60.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	4		Staples Contract & Commercial Inc/152508/Swingline				0.00		112.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	4		Staples Contract & Commercial Inc/152508/Swingline				0.00		112.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	4		Staples Contract & Commercial Inc/152508/Swingline				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	4		Staples Contract & Commercial Inc/152508/Swingline				0.00		-112.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	5		Staples Contract & Commercial Inc/152508/Scotch Ma				0.00		121.36	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	5		Staples Contract & Commercial Inc/152508/Scotch Ma				0.00		121.36	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	5		Staples Contract & Commercial Inc/152508/Scotch Ma				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	5		Staples Contract & Commercial Inc/152508/Scotch Ma				0.00		-121.36	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	6		Staples Contract & Commercial Inc/152508/Staples D				0.00		67.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	6		Staples Contract & Commercial Inc/152508/Staples D				0.00		67.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	6		Staples Contract & Commercial Inc/152508/Staples D				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	6		Staples Contract & Commercial Inc/152508/Staples D				0.00		-67.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	7		Staples Contract & Commercial Inc/152508/Pendaflex				0.00		150.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	7		Staples Contract & Commercial Inc/152508/Pendaflex				0.00		150.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	7		Staples Contract & Commercial Inc/152508/Pendaflex				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	7		Staples Contract & Commercial Inc/152508/Pendaflex				0.00		-150.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	8		Staples Contract & Commercial Inc/152508/Staples S				0.00		81.45	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	8		Staples Contract & Commercial Inc/152508/Staples S				0.00		81.45	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	8		Staples Contract & Commercial Inc/152508/Staples S				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	8		Staples Contract & Commercial Inc/152508/Staples S				0.00		-81.45	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	9		Staples Contract & Commercial Inc/152508/Staples S				0.00		112.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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		
0177	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/15/2019	REQ_PREENC	REQ425718	9		Staples Contract & Commercial Inc/152508/Staples S		0.00	112.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	9		Staples Contract & Commercial Inc/152508/Staples S		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	9		Staples Contract & Commercial Inc/152508/Staples S		0.00	-112.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	10		Staples Contract & Commercial Inc/152508/Staples S		0.00	54.15	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	10		Staples Contract & Commercial Inc/152508/Staples S		0.00	54.15	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	10		Staples Contract & Commercial Inc/152508/Staples S		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	10		Staples Contract & Commercial Inc/152508/Staples S		0.00	-54.15	0.00	0.00
08/17/2019	AP_VOUCHER	01089455	1	P0000354907	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	167.37
08/17/2019	AP_VOUCHER	01089455	1	P0000354907	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-167.37	0.00
08/17/2019	AP_VOUCHER	01089455	2	P0000354907	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00	41.46
08/17/2019	AP_VOUCHER	01089455	2	P0000354907	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-41.46	0.00
08/17/2019	AP_VOUCHER	01089455	3	P0000354907	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00	65.56
08/17/2019	AP_VOUCHER	01089455	3	P0000354907	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-65.56	0.00
08/17/2019	AP_VOUCHER	01089455	4	P0000354907	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-121.54	0.00
08/17/2019	AP_VOUCHER	01089455	4	P0000354907	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00	121.54
08/17/2019	AP_VOUCHER	01089455	5	P0000354907	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	0.00	130.77
08/17/2019	AP_VOUCHER	01089455	5	P0000354907	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	-130.77	0.00
08/17/2019	AP_VOUCHER	01089455	6	P0000354907	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	72.73
08/17/2019	AP_VOUCHER	01089455	6	P0000354907	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-72.73	0.00
08/17/2019	AP_VOUCHER	01089455	7	P0000354907	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00	0.00	0.00	162.38
08/17/2019	AP_VOUCHER	01089455	7	P0000354907	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00	0.00	-162.38	0.00
08/17/2019	AP_VOUCHER	01089455	8	P0000354907	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	87.76
08/17/2019	AP_VOUCHER	01089455	8	P0000354907	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-87.76	0.00
08/17/2019	AP_VOUCHER	01089455	9	P0000354907	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	121.22
08/17/2019	AP_VOUCHER	01089455	9	P0000354907	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-121.22	0.00
08/17/2019	AP_VOUCHER	01089455	10	P0000354907	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	0.00	58.35
08/17/2019	AP_VOUCHER	01089455	10	P0000354907	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	-58.35	0.00
08/19/2019	CM_TRNXTN	0000002059	26122		000000000000002059 RREQ425719 HEALTH INFORMATION		0.00	0.00	0.00	25.83
08/19/2019	CM_TRNXTN	0000002059	26122		000000000000002059 RREQ425719 HEALTH INFORMATION		0.00	-24.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000002627	26122		000000000000002627 RREQ425719 PERMIT TO LEAVE SCH		0.00	0.00	0.00	51.71
08/19/2019	CM_TRNXTN	0000002627	26122		000000000000002627 RREQ425719 PERMIT TO LEAVE SCH		0.00	-51.71	0.00	0.00
08/19/2019	CM_TRNXTN	0000003096	26122		000000000000003096 RREQ425719 TARDY SLIP (400/PK)		0.00	0.00	0.00	68.33
08/19/2019	CM_TRNXTN	0000003096	26122		000000000000003096 RREQ425719 TARDY SLIP (400/PK)		0.00	-67.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000003104	26122		000000000000003104 RREQ425719 TO NURSES OFFICE &		0.00	0.00	0.00	21.55
08/19/2019	CM_TRNXTN	0000003104	26122		000000000000003104 RREQ425719 TO NURSES OFFICE &		0.00	-21.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000003133	26122		000000000000003133 RREQ425719 VERIFICATION OF PUP		0.00	0.00	0.00	26.02
08/19/2019	CM_TRNXTN	0000003133	26122		000000000000003133 RREQ425719 VERIFICATION OF PUP		0.00	-24.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0177	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2019	CM_TRNXTN	0000003372	26122		000000000000003372	RREQ425719	ABSENCE VERIFICATIO		0.00	0.00	0.00	59.30	
08/19/2019	CM_TRNXTN	0000003372	26122		000000000000003372	RREQ425719	ABSENCE VERIFICATIO		0.00	-59.30	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428260	1		AT&T/123894/iphone 8 PLUS (64GB)				0.00	254.24	0.00	0.00	
09/12/2019	PO_POENC	0000356842	1	RREQ428260	AT&T-002/iphone 8 PLUS (64GB)				0.00	0.00	254.24	0.00	
09/12/2019	PO_POENC	0000356842	1	RREQ428260	AT&T-002/iphone 8 PLUS (64GB)				0.00	0.00	254.24	0.00	
09/12/2019	PO_POENC	0000356842	1	RREQ428260	AT&T-002/iphone 8 PLUS (64GB)				0.00	0.00	-161.63	0.00	
09/12/2019	PO_POENC	0000356842	1	RREQ428260	AT&T-002/iphone 8 PLUS (64GB)				0.00	0.00	-254.24	0.00	
09/12/2019	PO_POENC	0000356842	1	RREQ428260	AT&T-002/iphone 8 PLUS (64GB)				0.00	-254.24	0.00	0.00	
10/09/2019	AP_VOUCHER	01098117	1	P0000356842	AT&T-002/iphone 8 PLUS (64GB)				0.00	0.00	0.00	92.61	
10/09/2019	AP_VOUCHER	01098117	1	P0000356842	AT&T-002/iphone 8 PLUS (64GB)				0.00	0.00	-92.61	0.00	
11/19/2019	GL_BD_JRNL	0000436933	1		11/19/2019/Transfer appropriations for Logan (0177				-975.00	0.00	0.00	0.00	
Number of Transactions 162						Totals			305.51	1,680.00	0.00	0.00	1,374.49
Number of Transactions 162						Account	Totals 4000s		305.51	1,680.00	0.00	0.00	1,374.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	09800	00	5207	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference													
08/29/2019	GL_BD_JRNL	0000431961	3		08/29/2019/Transfer of appropriations to fund trav				1,700.00	0.00	0.00	0.00	
09/06/2019	EX_TRVAUTH	0000038585	1		E106511 AIRFARE				0.00	0.00	600.00	0.00	
09/06/2019	EX_TRVAUTH	0000038585	1		E106511 AIRFARE				0.00	0.00	600.00	0.00	
09/06/2019	EX_TRVAUTH	0000038585	1		E106511 AIRFARE				0.00	0.00	-600.00	0.00	
09/06/2019	EX_TRVAUTH	0000038585	2		E106511 BAGGAGE				0.00	0.00	100.00	0.00	
09/06/2019	EX_TRVAUTH	0000038585	2		E106511 BAGGAGE				0.00	0.00	100.00	0.00	
09/06/2019	EX_TRVAUTH	0000038585	2		E106511 BAGGAGE				0.00	0.00	-100.00	0.00	
09/06/2019	EX_TRVAUTH	0000038585	2		E106511 BAGGAGE				0.00	0.00	-100.00	0.00	
09/11/2019	EX_TRVAUTH	0000038586	2		E100753 BAGGAGE				0.00	0.00	100.00	0.00	
09/11/2019	EX_TRVAUTH	0000038586	2		E100753 BAGGAGE				0.00	0.00	100.00	0.00	
09/11/2019	EX_TRVAUTH	0000038586	2		E100753 BAGGAGE				0.00	0.00	-100.00	0.00	
09/11/2019	EX_TRVAUTH	0000038586	2		E100753 BAGGAGE				0.00	0.00	-100.00	0.00	
09/11/2019	EX_TRVAUTH	0000038586	1		E100753 AIRFARE				0.00	0.00	600.00	0.00	
09/11/2019	EX_TRVAUTH	0000038586	1		E100753 AIRFARE				0.00	0.00	600.00	0.00	
09/11/2019	EX_TRVAUTH	0000038586	1		E100753 AIRFARE				0.00	0.00	-600.00	0.00	
10/22/2019	EX_EXSHEET	0000177386	1		TA0000038586 E100753 AIRFARE				0.00	0.00	0.00	548.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0177	09800	00	5207	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference													
10/22/2019	EX_EXSHEET	0000177386	1		TA0000038586	E100753	AIRFARE		0.00	0.00	-600.00	0.00	
10/29/2019	EX_EXSHEET	0000177383	1		TA0000038585	E106511	AIRFARE		0.00	0.00	0.00	548.61	
10/29/2019	EX_EXSHEET	0000177383	1		TA0000038585	E106511	AIRFARE		0.00	0.00	-600.00	0.00	
-----													
Number of Transactions 19						Totals			602.78	1,700.00	0.00	0.00	1,097.22
<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>					
0177	09800	00	5209	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
08/29/2019	GL_BD_JRNL	0000431961	2		08/29/2019/Transfer of appropriations to fund trav				300.00	0.00	0.00	0.00	
09/06/2019	EX_TRVAUTH	0000038573	1		E106511 CONFRNC				0.00	0.00	300.00	0.00	
09/06/2019	EX_TRVAUTH	0000038573	1		E106511 CONFRNC				0.00	0.00	300.00	0.00	
09/06/2019	EX_TRVAUTH	0000038573	1		E106511 CONFRNC				0.00	0.00	0.00	0.00	
09/06/2019	EX_TRVAUTH	0000038573	1		E106511 CONFRNC				0.00	0.00	-300.00	0.00	
10/08/2019	EX_EXSHEET	0000177084	1		TA0000038573	E106511	CONFRNC		0.00	0.00	0.00	300.00	
10/08/2019	EX_EXSHEET	0000177084	1		TA0000038573	E106511	CONFRNC		0.00	0.00	-300.00	0.00	
-----													
Number of Transactions 7						Totals			0.00	300.00	0.00	0.00	300.00
<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>					
0177	09800	00	5614	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator													
05/07/2019	GL_BD_JRNL	PRE0423228	1399		07/01/2019/Load 2020 Preliminary 25% Budget for ac				500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1399		07/01/2019/Remove 2020 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	177	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	80.08	
09/18/2019	GL_JOURNAL	IKN0432930	168	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	151.42	
11/21/2019	GL_JOURNAL	IKN0437130	156	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	0.00	
04/16/2020	GL_JOURNAL	IKN0445159	126	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	
-----													
Number of Transactions 7						Totals			1,768.50	2,000.00	0.00	0.00	231.50
Number of Transactions 33						Account		Totals 5000s	2,371.28	4,000.00	0.00	0.00	1,628.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0177	09800	00	5614	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 341 Resource Totals 09800 4,601.92 92,464.00 0.00 7,110.68 80,751.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	1107	1000	1110	01000	3104	2020
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2542	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	331.23
08/27/2019	GL_JOURNAL	PAY0431846	327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	331.23
09/25/2019	GL_JOURNAL	PAY0433239	357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	331.23
10/25/2019	GL_JOURNAL	PAY0435218	364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	331.23
11/26/2019	GL_JOURNAL	PAY0437364	369	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	331.23
12/30/2019	GL_JOURNAL	PAY0438948	366	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	331.23
02/05/2020	GL_JOURNAL	PAY0440902	367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	343.48
02/26/2020	GL_JOURNAL	PAY0442403	369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	343.48
03/31/2020	GL_JOURNAL	PAY0444290	366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	343.48
04/28/2020	GL_JOURNAL	PAY0445680	366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	343.48
05/27/2020	GL_JOURNAL	PAY0447626	366	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	343.48
05/27/2020	GL_JOURNAL	ENP0447648	459	PYE	05/31/2020/GL Encumbrance Process/142786 ;Salary f			0.00	0.00	343.48	0.00

Number of Transactions 13 Totals 309.74 4,358.00 0.00 343.48 3,704.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	1109	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

06/27/2019	GL_BD_JRNL	ORG0426822	2543	07/01/2019/Load 2019-20 Board-Approved Original Bu				92,325.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,114.69
09/25/2019	GL_JOURNAL	PAY0433239	988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,114.69
10/25/2019	GL_JOURNAL	PAY0435218	1023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8,114.69
11/26/2019	GL_JOURNAL	PAY0437364	1035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8,114.69
12/30/2019	GL_JOURNAL	PAY0438948	1056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,114.69
02/05/2020	GL_JOURNAL	PAY0440902	1062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,414.32
02/26/2020	GL_JOURNAL	PAY0442403	1063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,414.32
03/31/2020	GL_JOURNAL	PAY0444290	1063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,414.32

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0177	30100	00	1109	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
04/28/2020	GL_JOURNAL	PAY0445680	1061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	8,414.32	
05/27/2020	GL_JOURNAL	PAY0447626	1061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	8,414.32	
05/27/2020	GL_JOURNAL	ENP0447648	1059	PYE	05/31/2020/GL Encumbrance Process/126645 ;Salary f	0.00	0.00	8,414.32	0.00	0.00	
Number of Transactions 13						Totals	-6,849.06	92,325.00	0.00	8,414.32	90,759.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	30100	00	1162	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	835				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	170.19	
09/25/2019	GL_JOURNAL	PAY0433239	1441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,314.57	
Number of Transactions 3						Totals	-1,484.76	0.00	0.00	0.00	1,484.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	30100	00	1192	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/29/2019	GL_BD_JRNL	0000429989	836				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,628.34	
08/06/2019	GL_JOURNAL	PAY0430725	198	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	538.89	
09/25/2019	GL_JOURNAL	PAY0433239	1919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,643.90	
10/07/2019	GL_JOURNAL	PAY0433982	998	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	359.26	
10/25/2019	GL_JOURNAL	PAY0435218	2261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1203	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	964.44	
11/20/2019	GL_JOURNAL	0000437062	6	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8	0.00	0.00	0.00	0.00	-7,295.57	
02/06/2020	GL_JOURNAL	PAY0441034	1151	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,210.88	
02/26/2020	GL_JOURNAL	PAY0442403	2368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	908.16	
03/06/2020	GL_JOURNAL	PAY0443211	1275	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	5,466.23	
03/31/2020	GL_JOURNAL	PAY0444290	2424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5,139.06	
04/08/2020	GL_JOURNAL	PAY0444761	349	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	302.72	
04/16/2020	GL_JOURNAL	SAL0445175	6	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8	0.00	0.00	0.00	0.00	-7,843.03	
05/06/2020	GL_JOURNAL	PAY0446311	274	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	4,641.32	

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 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
0177	30100	00	1192	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 15  
Totals -9,825.34 0.00 0.00 0.00 9,825.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	1210	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	2544	07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,143.71
08/27/2019	GL_JOURNAL	PAY0431846	1273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,143.71
09/25/2019	GL_JOURNAL	PAY0433239	2137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,143.71
10/25/2019	GL_JOURNAL	PAY0435218	2583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,143.71
11/26/2019	GL_JOURNAL	PAY0437364	2608	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,143.71
12/30/2019	GL_JOURNAL	PAY0438948	2718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,143.71
02/05/2020	GL_JOURNAL	PAY0440902	2419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,222.84
02/26/2020	GL_JOURNAL	PAY0442403	2666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,222.84
03/31/2020	GL_JOURNAL	PAY0444290	2750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,222.84
04/28/2020	GL_JOURNAL	PAY0445680	1713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,222.84
05/27/2020	GL_JOURNAL	PAY0447626	1669	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,222.84
05/27/2020	GL_JOURNAL	ENP0447648	1477	PYE	05/31/2020/GL Encumbrance Process/122124 ;Salary f		0.00	0.00	2,222.84	0.00

Number of Transactions 13  
Totals -1,511.30 24,688.00 0.00 2,222.84 23,976.46

Number of Transactions 57  
Account Totals 1000s -19,360.72 121,371.00 0.00 10,980.64 129,751.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	3101	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	6489	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,739.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,753.66
08/06/2019	GL_JOURNAL	PAY0430725	954	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	92.15
08/27/2019	GL_JOURNAL	PAY0431846	6032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,387.61
09/25/2019	GL_JOURNAL	PAY0433239	8061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,621.23
10/07/2019	GL_JOURNAL	PAY0433982	3153	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	116.41
10/25/2019	GL_JOURNAL	PAY0435218	8734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,387.61

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 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		
0177	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
11/07/2019	GL_JOURNAL	PAY0436036	3550	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.49	
11/20/2019	GL_JOURNAL	0000437062	7	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-1,322.69	
11/26/2019	GL_JOURNAL	PAY0437364	8742	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,387.61	
12/30/2019	GL_JOURNAL	PAY0438948	8928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,387.61	
02/05/2020	GL_JOURNAL	PAY0440902	8397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,438.85	
02/26/2020	GL_JOURNAL	PAY0442403	8753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,438.85	
03/06/2020	GL_JOURNAL	PAY0443211	3507	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,670.24	
04/16/2020	GL_JOURNAL	SAL0445175	7	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-1,341.16	
04/28/2020	GL_JOURNAL	PAY0445680	6673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,438.85	
05/06/2020	GL_JOURNAL	PAY0446311	1383	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	276.03	
05/27/2020	GL_JOURNAL	PAY0447626	6635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,438.85	
05/27/2020	GL_JOURNAL	ENP0447648	6481	PYE	05/31/2020/GL Encumbrance Process/126645 ;STRS for		0.00	0.00	1,438.85	0.00	
Number of Transactions 20						Totals	1,015.44	16,739.00	0.00	1,438.85	14,284.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30100	00	3101	1000	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6488					07/01/2019/Load 2019-20 Board-Approved Original Bu	790.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	56.64
08/27/2019	GL_JOURNAL	PAY0431846	6033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	56.64
09/25/2019	GL_JOURNAL	PAY0433239	8062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	56.64
10/25/2019	GL_JOURNAL	PAY0435218	8735	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	56.64
11/26/2019	GL_JOURNAL	PAY0437364	8743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	56.64
12/30/2019	GL_JOURNAL	PAY0438948	8929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	56.64
02/05/2020	GL_JOURNAL	PAY0440902	8398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	58.74
02/26/2020	GL_JOURNAL	PAY0442403	8754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	58.74
03/31/2020	GL_JOURNAL	PAY0444290	8955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	58.74
04/28/2020	GL_JOURNAL	PAY0445680	6674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	58.74
05/27/2020	GL_JOURNAL	PAY0447626	6636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	58.74
05/27/2020	GL_JOURNAL	ENP0447648	6525	PYE	05/31/2020/GL Encumbrance Process/142786 ;STRS for		0.00	0.00	0.00	58.74	0.00	0.00
Number of Transactions 13						Totals	97.72	790.00	0.00	58.74	633.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0177	30100	00	3101	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6490		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	366.57	
08/27/2019	GL_JOURNAL	PAY0431846	6026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	366.57	
09/25/2019	GL_JOURNAL	PAY0433239	8050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	366.57	
10/25/2019	GL_JOURNAL	PAY0435218	8723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	366.57	
11/26/2019	GL_JOURNAL	PAY0437364	8732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	366.57	
12/30/2019	GL_JOURNAL	PAY0438948	8918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	366.57	
02/05/2020	GL_JOURNAL	PAY0440902	8389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	380.11	
02/26/2020	GL_JOURNAL	PAY0442403	8743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	380.11	
03/31/2020	GL_JOURNAL	PAY0444290	8943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	380.11	
04/28/2020	GL_JOURNAL	PAY0445680	6666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	380.11	
05/27/2020	GL_JOURNAL	PAY0447626	6628	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	380.11	
05/27/2020	GL_JOURNAL	ENP0447648	6420	PYE	05/31/2020/GL Encumbrance Process/122124 ;STRS for		0.00	0.00	380.11	0.00	
Number of Transactions 13						Totals	-4.08	4,476.00	0.00	380.11	4,099.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30100	00	3102	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	604					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	123.68	
03/06/2020	GL_JOURNAL	PAY0443211	4333	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	228.03	
03/31/2020	GL_JOURNAL	PAY0444290	10769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	256.54	
Number of Transactions 4						Totals	-608.25	0.00	0.00	0.00	608.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6492					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,339.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	158.24	
08/06/2019	GL_JOURNAL	PAY0430725	1542	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	7.82	
08/27/2019	GL_JOURNAL	PAY0431846	10493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	117.67	
09/25/2019	GL_JOURNAL	PAY0433239	13321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	173.06	
10/07/2019	GL_JOURNAL	PAY0433982	4829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	15.18	

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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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		
0177	30100	00	3301	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
10/25/2019	GL_JOURNAL	PAY0435218	14255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	128.26		
11/07/2019	GL_JOURNAL	PAY0436036	5463	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	13.98		
11/20/2019	GL_JOURNAL	0000437062	8	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8	0.00	0.00	0.00	-105.79		
11/26/2019	GL_JOURNAL	PAY0437364	14333	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	115.66		
12/30/2019	GL_JOURNAL	PAY0438948	14593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	115.64		
02/05/2020	GL_JOURNAL	PAY0440902	13909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	122.17		
02/06/2020	GL_JOURNAL	PAY0441034	5267	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	17.56		
02/26/2020	GL_JOURNAL	PAY0442403	14395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	135.35		
03/06/2020	GL_JOURNAL	PAY0443211	5397	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	79.26		
03/31/2020	GL_JOURNAL	PAY0444290	14681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	196.70		
04/08/2020	GL_JOURNAL	PAY0444761	1762	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	4.39		
04/16/2020	GL_JOURNAL	SAL0445175	8	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8	0.00	0.00	0.00	-113.72		
04/28/2020	GL_JOURNAL	PAY0445680	11591	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	122.18		
05/06/2020	GL_JOURNAL	PAY0446311	2238	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	67.32		
05/27/2020	GL_JOURNAL	PAY0447626	11533	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	122.18		
05/27/2020	GL_JOURNAL	ENP0447648	11065	PYE	05/31/2020/GL Encumbrance Process/126645 ;FMED for	0.00	0.00	122.01	0.00		
Number of Transactions 22						Totals	-276.12	1,339.00	0.00	122.01	1,493.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	30100	00	3301	1000	1110	01000	3104	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6491				07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
08/27/2019	GL_JOURNAL	PAY0431846	10494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.80	
09/25/2019	GL_JOURNAL	PAY0433239	13322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.84	
10/25/2019	GL_JOURNAL	PAY0435218	14256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4.90	
11/26/2019	GL_JOURNAL	PAY0437364	14334	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4.84	
12/30/2019	GL_JOURNAL	PAY0438948	14594	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4.84	
02/05/2020	GL_JOURNAL	PAY0440902	13910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5.01	
02/26/2020	GL_JOURNAL	PAY0442403	14396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5.01	
03/31/2020	GL_JOURNAL	PAY0444290	14682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5.01	
04/28/2020	GL_JOURNAL	PAY0445680	11592	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.01	
05/27/2020	GL_JOURNAL	PAY0447626	11534	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.01	
05/27/2020	GL_JOURNAL	ENP0447648	11109	PYE	05/31/2020/GL Encumbrance Process/142786 ;FMED for	0.00	0.00	4.98	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0177	30100	00	3301	1000	1110	01000	3104	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals 3.95 63.00 0.00 4.98 54.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	3301	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	6493	07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	31.09
08/27/2019	GL_JOURNAL	PAY0431846	10487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	31.08
09/25/2019	GL_JOURNAL	PAY0433239	13310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	31.12
10/25/2019	GL_JOURNAL	PAY0435218	14244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	31.19
11/26/2019	GL_JOURNAL	PAY0437364	14323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	31.12
12/30/2019	GL_JOURNAL	PAY0438948	14582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	31.12
02/05/2020	GL_JOURNAL	PAY0440902	13901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	32.30
02/26/2020	GL_JOURNAL	PAY0442403	14385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	32.30
03/31/2020	GL_JOURNAL	PAY0444290	14670	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	32.30
04/28/2020	GL_JOURNAL	PAY0445680	11583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	32.30
05/27/2020	GL_JOURNAL	PAY0447626	11526	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	32.30
05/27/2020	GL_JOURNAL	ENP0447648	11005	PYE	05/31/2020/GL Encumbrance Process/122124 ;FMED for				0.00	0.00	32.23	0.00

Number of Transactions 13 Totals -22.45 358.00 0.00 32.23 348.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	3421	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6495	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18710	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	19890	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	20041	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	20389	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	19577	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	20130	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	20476	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	16547	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	16479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0177	30100	00	3421	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15702	PYE	05/31/2020/GL Encumbrance Process/126645 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30100	00	3421	1000	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6494	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	19891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	20042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	20390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	19578	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	20131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	20477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	16548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	16480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	15743	PYE	05/31/2020/GL Encumbrance Process/142786 ;VISION f				0.00	0.00	0.49	0.00
Number of Transactions 11						Totals	0.07	5.00	0.00	0.49	4.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6496	07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	19884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	20035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	20383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	19571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	20124	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	20469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	16541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	16473	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	15644	PYE	05/31/2020/GL Encumbrance Process/122124 ;VISION f				0.00	0.00	2.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
0177	30100	00	3421	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions	11	Totals				1.42	31.00	0.00	2.94	26.64
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0177	30100	00	3441	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	6498	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22803	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	24127	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	24299	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	24681	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	23908	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	24465	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	24825	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	20892	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	20820	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	20035	PYE	05/31/2020/GL Encumbrance Process/126645 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions	11	Totals				-57.60	863.00	0.00	85.40	835.20
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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>	
0177	30100	00	3441	1000	1110	01000	3104	2020	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	6497	07/01/2019/Load 2019-20 Board-Approved Original Bu				43.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.68
10/25/2019	GL_JOURNAL	PAY0435218	24128	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.68
11/26/2019	GL_JOURNAL	PAY0437364	24300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.68
12/30/2019	GL_JOURNAL	PAY0438948	24682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.68
02/05/2020	GL_JOURNAL	PAY0440902	23909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.68
02/26/2020	GL_JOURNAL	PAY0442403	24466	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.68
03/31/2020	GL_JOURNAL	PAY0444290	24826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.56
04/28/2020	GL_JOURNAL	PAY0445680	20893	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	PAY0447626	20821	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	ENP0447648	20076	PYE	05/31/2020/GL Encumbrance Process/142786 ;DENTAL f			0.00	0.00	4.27	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0177	30100	00	3441	1000	1110	01000	3104	2020		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions	11	Totals					-3.03	43.00	0.00	4.27	41.76
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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>	
0177	30100	00	3441	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	6499	07/01/2019/Load 2019-20 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	24121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24293	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	24675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	23902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	28.08
02/26/2020	GL_JOURNAL	PAY0442403	24459	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	20886	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	20814	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	19977	PYE	05/31/2020/GL Encumbrance Process/122124 ;DENTAL f			0.00	0.00	25.62	0.00

Number of Transactions	11	Totals					-17.18	259.00	0.00	25.62	250.56
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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>	
0177	30100	00	3461	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	6501	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	26894	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	28363	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	28553	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	28968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,107.60
02/05/2020	GL_JOURNAL	PAY0440902	28232	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	28793	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,126.80
03/31/2020	GL_JOURNAL	PAY0444290	29167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,126.80
04/28/2020	GL_JOURNAL	PAY0445680	25230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,126.80
05/27/2020	GL_JOURNAL	PAY0447626	25154	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,126.80
05/27/2020	GL_JOURNAL	ENP0447648	24358	PYE	05/31/2020/GL Encumbrance Process/126645 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0177	30100	00	3461	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 5,576.70 17,328.00 0.00 1,686.90 10,064.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	3461	1000	1110	01000	3104	2020
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6500	07/01/2019/Load 2019-20 Board-Approved Original Bu				866.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	101.28
10/25/2019	GL_JOURNAL	PAY0435218	28364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	101.28
11/26/2019	GL_JOURNAL	PAY0437364	28554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	101.28
12/30/2019	GL_JOURNAL	PAY0438948	28969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	101.28
02/05/2020	GL_JOURNAL	PAY0440902	28233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	105.48
02/26/2020	GL_JOURNAL	PAY0442403	28794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	105.48
03/31/2020	GL_JOURNAL	PAY0444290	29168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	105.48
04/28/2020	GL_JOURNAL	PAY0445680	25231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	105.48
05/27/2020	GL_JOURNAL	PAY0447626	25155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	105.48
05/27/2020	GL_JOURNAL	ENP0447648	24399	PYE	05/31/2020/GL Encumbrance Process/142786 ;MEDICA f			0.00	0.00	84.35	0.00

Number of Transactions 11 Totals -150.87 866.00 0.00 84.35 932.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	3461	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6502	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	430.92
10/25/2019	GL_JOURNAL	PAY0435218	28357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	430.92
11/26/2019	GL_JOURNAL	PAY0437364	28547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	430.92
12/30/2019	GL_JOURNAL	PAY0438948	28962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	430.92
02/05/2020	GL_JOURNAL	PAY0440902	28226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	448.92
02/26/2020	GL_JOURNAL	PAY0442403	28787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	448.92
03/31/2020	GL_JOURNAL	PAY0444290	29160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	448.92
04/28/2020	GL_JOURNAL	PAY0445680	25224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	448.92
05/27/2020	GL_JOURNAL	PAY0447626	25148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	448.92
05/27/2020	GL_JOURNAL	ENP0447648	24302	PYE	05/31/2020/GL Encumbrance Process/122124 ;MEDICA f			0.00	0.00	506.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30100	00	3461	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert	

Number of Transactions 11  
Totals 723.65 5,198.00 0.00 506.07 3,968.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30100	00	3501	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	

06/27/2019	GL_BD_JRNL	ORG0426916	6504	07/01/2019/Load 2019-20 Board-Approved Original Bu				46.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.47
08/06/2019	GL_JOURNAL	PAY0430725	2332	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	15160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	31228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.03
10/07/2019	GL_JOURNAL	PAY0433982	7397	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	32865	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.14
11/07/2019	GL_JOURNAL	PAY0436036	8349	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.48
11/20/2019	GL_JOURNAL	0000437062	9	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	-3.65
11/26/2019	GL_JOURNAL	PAY0437364	33075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.06
12/30/2019	GL_JOURNAL	PAY0438948	33569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.06
02/05/2020	GL_JOURNAL	PAY0440902	32783	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.21
02/06/2020	GL_JOURNAL	PAY0441034	8054	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.61
02/26/2020	GL_JOURNAL	PAY0442403	33420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.65
03/06/2020	GL_JOURNAL	PAY0443211	8249	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2.73
03/31/2020	GL_JOURNAL	PAY0444290	33859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.77
04/08/2020	GL_JOURNAL	PAY0444761	2787	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.15
04/16/2020	GL_JOURNAL	SAL0445175	9	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	-3.92
04/28/2020	GL_JOURNAL	PAY0445680	29645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.21
05/06/2020	GL_JOURNAL	PAY0446311	3352	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	2.33
05/27/2020	GL_JOURNAL	PAY0447626	29562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.21
05/27/2020	GL_JOURNAL	ENP0447648	28701	PYE	05/31/2020/GL Encumbrance Process/126645 ;UNEMP fo			0.00	0.00	4.21	0.00

Number of Transactions 22  
Totals -9.25 46.00 0.00 4.21 51.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30100	00	3501	1000	1110	01000	3104	2020	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	

06/27/2019	GL_BD_JRNL	ORG0426916	6503	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0177	30100	00	3501	1000	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	11786	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.17		
08/27/2019	GL_JOURNAL	PAY0431846	15161	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.17		
09/25/2019	GL_JOURNAL	PAY0433239	31229	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.17		
10/25/2019	GL_JOURNAL	PAY0435218	32866	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.17		
11/26/2019	GL_JOURNAL	PAY0437364	33076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.17		
12/30/2019	GL_JOURNAL	PAY0438948	33570	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.17		
02/05/2020	GL_JOURNAL	PAY0440902	32784	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.17		
02/26/2020	GL_JOURNAL	PAY0442403	33421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.17		
03/31/2020	GL_JOURNAL	PAY0444290	33860	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.17		
04/28/2020	GL_JOURNAL	PAY0445680	29646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.17		
05/27/2020	GL_JOURNAL	PAY0447626	29563	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.17		
05/27/2020	GL_JOURNAL	ENP0447648	28745	PYE	05/31/2020/GL	Encumbrance Process/142786	;UNEMP fo	0.00	0.00	0.17		
Number of Transactions 13						Totals		-0.04	2.00	0.00	0.17	1.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6505				07/01/2019/Load 2019-20	Board-Approved Original Bu	12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11774	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	15154	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	1.07
09/25/2019	GL_JOURNAL	PAY0433239	31217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.07
10/25/2019	GL_JOURNAL	PAY0435218	32854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.07
11/26/2019	GL_JOURNAL	PAY0437364	33065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1.07
12/30/2019	GL_JOURNAL	PAY0438948	33558	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.07
02/05/2020	GL_JOURNAL	PAY0440902	32775	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.11
02/26/2020	GL_JOURNAL	PAY0442403	33410	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.11
03/31/2020	GL_JOURNAL	PAY0444290	33848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.11
04/28/2020	GL_JOURNAL	PAY0445680	29637	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.11
05/27/2020	GL_JOURNAL	PAY0447626	29555	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1.11
05/27/2020	GL_JOURNAL	ENP0447648	28640	PYE	05/31/2020/GL	Encumbrance Process/122124	;UNEMP fo	0.00	0.00	0.00	1.11	0.00
Number of Transactions 13						Totals		-1.08	12.00	0.00	1.11	11.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0177	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6507		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,207.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	903	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	904	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.88	
08/07/2019	GL_JOURNAL	PWC0430774	905	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	62.82	
08/07/2019	GL_JOURNAL	PWC0430774	906	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94	
10/08/2019	GL_JOURNAL	PWC0434047	1637	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	1638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.42	
10/08/2019	GL_JOURNAL	PWC0434047	1639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	63.19	
10/08/2019	GL_JOURNAL	PWC0434047	1640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.94	
11/07/2019	GL_JOURNAL	PWC0436058	1831	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1832	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	23.05	
11/07/2019	GL_JOURNAL	PWC0436058	1833	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	193.94	
11/20/2019	GL_JOURNAL	0000437062	10	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-174.36	
12/06/2019	GL_JOURNAL	PWC0437881	1663	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	193.94	
01/08/2020	GL_JOURNAL	PWC0439276	1684	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	193.94	
02/06/2020	GL_JOURNAL	PWC0441054	1697	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.94	
02/06/2020	GL_JOURNAL	PWC0441054	1698	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	201.10	
03/09/2020	GL_JOURNAL	PWC0443280	1868	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.71	
03/09/2020	GL_JOURNAL	PWC0443280	1869	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	130.64	
03/09/2020	GL_JOURNAL	PWC0443280	1870	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	201.10	
04/09/2020	GL_JOURNAL	PWC0444791	1518	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.24	
04/09/2020	GL_JOURNAL	PWC0444791	1519	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	122.82	
04/09/2020	GL_JOURNAL	PWC0444791	1520	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	201.10	
04/16/2020	GL_JOURNAL	SAL0445175	10	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-187.45	
05/07/2020	GL_JOURNAL	PWC0446374	1077	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	110.93	
05/07/2020	GL_JOURNAL	PWC0446374	1078	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	201.10	
05/27/2020	GL_JOURNAL	ENP0447648	33372	PYE	05/31/2020/GL Encumbrance Process/126645 ;WKRCMP f		0.00	0.00	201.10	0.00	
Number of Transactions 28						Totals	-232.47	2,207.00	0.00	201.10	2,238.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30100	00	3601	1000	1110	01000	3104	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6506		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	907	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0177	30100	00	3601	1000	1110	01000	3104	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	958	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.92		
10/08/2019	GL_JOURNAL	PWC0434047	1641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.92		
11/07/2019	GL_JOURNAL	PWC0436058	1834	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	7.92		
12/06/2019	GL_JOURNAL	PWC0437881	1664	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	7.92		
01/08/2020	GL_JOURNAL	PWC0439276	1685	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	7.92		
02/06/2020	GL_JOURNAL	PWC0441054	1699	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	8.21		
03/09/2020	GL_JOURNAL	PWC0443280	1871	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	8.21		
04/09/2020	GL_JOURNAL	PWC0444791	1521	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	8.21		
05/07/2020	GL_JOURNAL	PWC0446374	1079	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	8.21		
05/27/2020	GL_JOURNAL	ENP0447648	33416	PYE	05/31/2020/GL Encumbrance Process/142786 ;WKRCMP f	0.00	0.00	8.21	0.00		
Number of Transactions 12						Totals	15.43	104.00	0.00	8.21	80.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6508				07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	908	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	51.23	
09/09/2019	GL_JOURNAL	PWC0432315	959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	51.23	
10/08/2019	GL_JOURNAL	PWC0434047	1642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	51.23	
11/07/2019	GL_JOURNAL	PWC0436058	1835	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	51.23	
12/06/2019	GL_JOURNAL	PWC0437881	1665	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	51.23	
01/08/2020	GL_JOURNAL	PWC0439276	1686	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	51.23	
02/06/2020	GL_JOURNAL	PWC0441054	1700	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	53.13	
03/09/2020	GL_JOURNAL	PWC0443280	1872	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	53.13	
04/09/2020	GL_JOURNAL	PWC0444791	1522	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	53.13	
05/07/2020	GL_JOURNAL	PWC0446374	1080	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	53.13	
05/27/2020	GL_JOURNAL	ENP0447648	33311	PYE	05/31/2020/GL Encumbrance Process/122124 ;WKRCMP f	0.00	0.00	53.13	0.00	0.00	
Number of Transactions 12						Totals	16.97	590.00	0.00	53.13	519.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6510				07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	681	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	695	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54	
10/08/2019	GL_JOURNAL	PRM0434079	822	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21	
11/07/2019	GL_JOURNAL	PRM0436057	833	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.21	
12/06/2019	GL_JOURNAL	PRM0437879	828	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.21	
01/08/2020	GL_JOURNAL	PRM0439275	821	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.21	
02/06/2020	GL_JOURNAL	PRM0441051	863	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	65.55	
03/09/2020	GL_JOURNAL	PRM0443271	845	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	65.55	
04/09/2020	GL_JOURNAL	PRM0444790	879	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.55	
05/07/2020	GL_JOURNAL	PRM0446364	858	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	65.55	
05/27/2020	GL_JOURNAL	ENP0447648	38043	PYE	05/31/2020/GL Encumbrance Process/126645 ;RM01 for		0.00	0.00	65.55	0.00	
Number of Transactions 12						Totals	-12.67	689.00	0.00	65.55	636.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	30100	00	3701	1000	1110	01000	3104	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6509								
08/07/2019	GL_JOURNAL	PRM0430773	682	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	682	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.47	
09/09/2019	GL_JOURNAL	PRM0432314	696	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.47	
10/08/2019	GL_JOURNAL	PRM0434079	823	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58	
11/07/2019	GL_JOURNAL	PRM0436057	834	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.58	
12/06/2019	GL_JOURNAL	PRM0437879	829	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.58	
01/08/2020	GL_JOURNAL	PRM0439275	822	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.58	
02/06/2020	GL_JOURNAL	PRM0441051	864	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.68	
03/09/2020	GL_JOURNAL	PRM0443271	846	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.68	
04/09/2020	GL_JOURNAL	PRM0444790	880	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.68	
05/07/2020	GL_JOURNAL	PRM0446364	859	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	ENP0447648	38087	PYE	05/31/2020/GL Encumbrance Process/142786 ;RM01 for		0.00	0.00	2.68	0.00	
Number of Transactions 12						Totals	4.34	33.00	0.00	2.68	25.98

<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>	
0177	30100	00	3701	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0177	30100	00	3701	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	6511		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	683	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.99
09/09/2019	GL_JOURNAL	PRM0432314	697	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.99
10/08/2019	GL_JOURNAL	PRM0434079	824	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.70
11/07/2019	GL_JOURNAL	PRM0436057	835	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	16.70
12/06/2019	GL_JOURNAL	PRM0437879	830	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.70
01/08/2020	GL_JOURNAL	PRM0439275	823	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.70
02/06/2020	GL_JOURNAL	PRM0441051	865	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	17.32
03/09/2020	GL_JOURNAL	PRM0443271	847	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.32
04/09/2020	GL_JOURNAL	PRM0444790	881	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.32
05/07/2020	GL_JOURNAL	PRM0446364	860	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.32
05/27/2020	GL_JOURNAL	ENP0447648	37982	PYE	05/31/2020/GL Encumbrance Process/122124 ;RM01 for	0.00	0.00	17.32	0.00

Number of Transactions 12 Totals -1.38 184.00 0.00 17.32 168.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	30100	00	3985	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	6513		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.66
10/25/2019	GL_JOURNAL	PAY0435218	38522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.66
11/26/2019	GL_JOURNAL	PAY0437364	38809	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.66
12/30/2019	GL_JOURNAL	PAY0438948	39388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.66
02/05/2020	GL_JOURNAL	PAY0440902	38477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.13
02/26/2020	GL_JOURNAL	PAY0442403	39182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.13
03/31/2020	GL_JOURNAL	PAY0444290	39675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.13
04/28/2020	GL_JOURNAL	PAY0445680	34632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.13
05/27/2020	GL_JOURNAL	PAY0447626	34534	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.13
05/27/2020	GL_JOURNAL	ENP0447648	42696	PYE	05/31/2020/GL Encumbrance Process/126645 ;LIFE for	0.00	0.00	13.38	0.00

Number of Transactions 11 Totals 17.33 147.00 0.00 13.38 116.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30100	00	3985	1000	1110	01000	3104	2020
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0177	30100	00	3985	1000	1110	01000	3104	2020		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	6512		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52	
10/25/2019	GL_JOURNAL	PAY0435218	38523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.52	
11/26/2019	GL_JOURNAL	PAY0437364	38810	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.52	
12/30/2019	GL_JOURNAL	PAY0438948	39389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.52	
02/05/2020	GL_JOURNAL	PAY0440902	38478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/26/2020	GL_JOURNAL	PAY0442403	39183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.54	
03/31/2020	GL_JOURNAL	PAY0444290	39676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.54	
04/28/2020	GL_JOURNAL	PAY0445680	34633	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.54	
05/27/2020	GL_JOURNAL	PAY0447626	34535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.54	
05/27/2020	GL_JOURNAL	ENP0447648	42738	PYE	05/31/2020/GL Encumbrance Process/142786 ;LIFE for	0.00	0.00	0.55	0.00	
Number of Transactions 11						Totals	1.67	7.00	0.00	4.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30100	00	3985	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	6514		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.34	
10/25/2019	GL_JOURNAL	PAY0435218	38515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.34	
11/26/2019	GL_JOURNAL	PAY0437364	38802	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.34	
12/30/2019	GL_JOURNAL	PAY0438948	39381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.34	
02/05/2020	GL_JOURNAL	PAY0440902	38470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.47	
02/26/2020	GL_JOURNAL	PAY0442403	39175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.47	
03/31/2020	GL_JOURNAL	PAY0444290	39667	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.47	
04/28/2020	GL_JOURNAL	PAY0445680	34625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.47	
05/27/2020	GL_JOURNAL	PAY0447626	34527	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.47	
05/27/2020	GL_JOURNAL	ENP0447648	42639	PYE	05/31/2020/GL Encumbrance Process/122124 ;LIFE for	0.00	0.00	3.53	0.00	
Number of Transactions 11						Totals	4.76	39.00	0.00	30.71

Number of Transactions 366 Account Totals 3000s 6,086.38 52,520.00 0.00 4,813.70 41,619.92

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 Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0177	30100	00	4301	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
	10/22/2019	GL_JOURNAL	PCD0434942	1689	SSI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	288.72	
	10/22/2019	GL_JOURNAL	PCD0434942	1724	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	51.79	
	10/23/2019	GL_BD_JRNL	0000435085	23		10/21/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/14/2019	GL_JOURNAL	PCD0436572	1221	SSI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	480.31	
	05/11/2020	GL_JOURNAL	PCD0446578	1183	LAKESHORE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	1,357.53	
	Number of Transactions 5							Totals	-2,178.35	0.00	0.00	0.00	2,178.35
	Number of Transactions 5							Account Totals 4000s	-2,178.35	0.00	0.00	0.00	2,178.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	00	5100	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K												
	02/19/2020	GL_BD_JRNL	0000441862	1		02/19/2020/Open budget string for Requisition 4401			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>				
	0177	30100	00	5614	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 5614 - Lease of Printer/Duplicator												
	05/07/2019	GL_BD_JRNL	PRE0423228	1734		07/01/2019/Load 2020 Preliminary 25% Budget for ac			525.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	1734		07/01/2019/Remove 2020 Preliminary 25% Budget for			-525.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,100.00	0.00	0.00	0.00	
	08/15/2019	GL_JOURNAL	IKN0431364	190	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S			0.00	0.00	0.00	83.70	
	11/20/2019	GL_JOURNAL	0000437062	14	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	-83.70	
	11/21/2019	GL_JOURNAL	IKN0437130	169	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator			0.00	0.00	0.00	0.00	
	04/16/2020	GL_JOURNAL	IKN0445159	139	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/			0.00	0.00	0.00	0.00	
	Number of Transactions 7							Totals	2,100.00	2,100.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	00	5735	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30100	00	5735	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip			
05/07/2019	GL_BD_JRNL	PRE0423228	1735		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,052.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1735		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,052.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,207.00		0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	99	43636	02/29/2020/Field Trips: February 2020/3rd Gr. to B		0.00		0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	100	44826	02/29/2020/Field Trips: February 2020/8th Gr. Down		0.00		0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	71	43976	03/31/2020/Field Trips: March 2020/5th Gr. to BIZ		0.00		0.00	230.00		
Number of Transactions 6						Totals	3,517.00	4,207.00	0.00	0.00	690.00	
Number of Transactions 14						Account	Totals 5000s	5,617.00	6,307.00	0.00	0.00	690.00
Number of Transactions 442						Resource	Totals 30100	-9,835.69	180,198.00	0.00	15,794.34	174,239.35
0177	30103	00	1957	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	500.00	500.00	0.00	0.00	0.00
0177	30103	00	3101	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426916	6515		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00		0.00	0.00		
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00	0.00	
0177	30103	00	3301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	30103	00	3301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6516		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00		0.00		
Number of Transactions 1							Totals	7.00	7.00	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>			
0177	30103	00	3601	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6517		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	
Number of Transactions 3							Account	Totals 3000s	110.00	110.00	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>			
0177	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
03/31/2020	GL_BD_JRNL	0000444362	5		03/31/2020/Transfer of appropriations for Resource		72.00		0.00		
Number of Transactions 1							Totals	72.00	72.00	0.00	
Number of Transactions 1							Account	Totals 4000s	72.00	72.00	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>			
0177	30103	00	5733	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	2038		07/01/2019/Load 2020 Preliminary 25% Budget for ac		550.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2038		07/01/2019/Remove 2020 Preliminary 25% Budget for		-550.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,201.00		0.00		
Number of Transactions 3							Totals	2,201.00	2,201.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 3						Account	Totals 5000s	2,201.00	2,201.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 30103	2,883.00	2,883.00	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>				
0177	30105	00	1240	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse			
07/29/2019	GL_BD_JRNL	0000429989	837	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	641.00	
10/18/2019	GL_BD_JRNL	0000434863	79	10/18/2019/Transfer of appropriations for Resource				641.00	0.00	0.00	0.00	
02/04/2020	GL_JOURNAL	SAL0440816	47	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-256.40	
02/04/2020	GL_JOURNAL	SAL0440816	33	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-384.60	
Number of Transactions 5						Totals	641.00	641.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 1000s	641.00	641.00	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>				
0177	30105	00	3101	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions			
07/29/2019	GL_BD_JRNL	0000429989	838	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	109.62	
10/18/2019	GL_BD_JRNL	0000434863	80	10/18/2019/Transfer of appropriations for Resource				110.00	0.00	0.00	0.00	
02/04/2020	GL_JOURNAL	SAL0440816	34	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-65.77	
02/04/2020	GL_JOURNAL	SAL0440816	48	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-43.85	
Number of Transactions 5						Totals	110.00	110.00	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>				
0177	30105	00	3301	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated			
07/29/2019	GL_BD_JRNL	0000429989	839	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	9.30	
10/18/2019	GL_BD_JRNL	0000434863	81	10/18/2019/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	
02/04/2020	GL_JOURNAL	SAL0440816	49	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/			0.00	0.00	0.00	-3.72	
<b>TRAN TYPE</b>	<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>		
0177	30105	00	3301	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated										
02/04/2020	GL_JOURNAL	SAL0440816	35	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-5.58
Number of Transactions 5						Totals	10.00	10.00	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>		
0177	30105	00	3501	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	840		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.32
10/18/2019	GL_BD_JRNL	0000434863	82		10/18/2019/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440816	36	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-0.19
02/04/2020	GL_JOURNAL	SAL0440816	50	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-0.13
Number of Transactions 5						Totals	1.00	1.00	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>		
0177	30105	00	3601	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	268		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	909	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.32
10/18/2019	GL_BD_JRNL	0000434863	83		10/18/2019/Transfer of appropriations for Resource		16.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440816	51	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-6.13
02/04/2020	GL_JOURNAL	SAL0440816	37	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-9.19
Number of Transactions 5						Totals	16.00	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>		
0177	30105	00	3701	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										
08/07/2019	GL_BD_JRNL	0000430779	21		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	684	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.78
10/18/2019	GL_BD_JRNL	0000434863	84		10/18/2019/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440816	38	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-3.00
02/04/2020	GL_JOURNAL	SAL0440816	52	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	-2.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	30105	00	3701	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 5.22 5.00 0.00 0.00 -0.22

Number of Transactions 25 Account Totals 3000s 142.22 142.00 0.00 0.00 -0.22

Number of Transactions 30 Resource Totals 30105 783.22 783.00 0.00 0.00 -0.22

<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>
0177	30106	00	1107	1000	1110	01000	3104	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2546					07/01/2019/Load 2019-20 Board-Approved Original Bu	21,791.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	322	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,656.13
08/27/2019	GL_JOURNAL	PAY0431846	328	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,656.13
09/25/2019	GL_JOURNAL	PAY0433239	358	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,656.13
10/25/2019	GL_JOURNAL	PAY0435218	365	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,656.13
11/26/2019	GL_JOURNAL	PAY0437364	370	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,656.13
12/30/2019	GL_JOURNAL	PAY0438948	367	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,656.13
02/05/2020	GL_JOURNAL	PAY0440902	368	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,717.41
02/26/2020	GL_JOURNAL	PAY0442403	370	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,717.41
03/31/2020	GL_JOURNAL	PAY0444290	367	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,717.41
04/28/2020	GL_JOURNAL	PAY0445680	367	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,717.41
05/27/2020	GL_JOURNAL	PAY0447626	367	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,717.41
05/27/2020	GL_JOURNAL	ENP0447648	483	PYE				05/31/2020/GL Encumbrance Process/142786 ;Salary f	0.00	0.00	1,717.41	0.00

Number of Transactions 13 Totals 1,549.76 21,791.00 0.00 1,717.41 18,523.83

<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>
0177	30106	00	1157	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	2547					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
03/20/2020	GL_BD_JRNL	0000443989	8					03/20/2020/Transfer of appropriations for Logan K-	-10,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0177	30106	00	1157	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly										

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30106	00	1170	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr								

06/27/2019	GL_BD_JRNL	ORG0426822	2548	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00
03/20/2020	GL_BD_JRNL	0000443989	9	03/20/2020/Transfer of appropriations for Logan K-				-2,233.00	0.00	0.00	0.00
03/23/2020	GL_JOURNAL	SAL0444008	13	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	2,044.56

Number of Transactions 3  
Totals 5,722.44 7,767.00 0.00 0.00 2,044.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	2549	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00
11/19/2019	GL_JOURNAL	0000436922	7	No Jrnl Ref	11/19/2019/Transfer sub charge from Res 00000 Site			0.00	0.00	0.00	141.85
11/20/2019	GL_JOURNAL	0000437062	1	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	7,295.57
03/18/2020	GL_JOURNAL	0000443878	8	No Jrnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D			0.00	0.00	0.00	160.74
03/18/2020	GL_JOURNAL	0000443878	9	No Jrnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D			0.00	0.00	0.00	160.74
03/20/2020	GL_BD_JRNL	0000443989	1	03/20/2020/Transfer of appropriations for Logan K-				8,085.00	0.00	0.00	0.00
03/23/2020	GL_JOURNAL	SAL0444008	1	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	2,483.07
04/16/2020	GL_JOURNAL	SAL0445175	1	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	7,843.03

Number of Transactions 8  
Totals 0.00 18,085.00 0.00 0.00 18,085.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30106	00	1957	3900	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clstrm Tchr Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	2550	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 1,000.00 1,000.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 27						Account Totals 1000s	8,272.20	48,643.00	0.00	1,717.41	38,653.39
<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>			
0177	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	6519		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,439.00	0.00	0.00	0.00	
11/19/2019	GL_JOURNAL	0000436922	8	No Jrnl Ref	11/19/2019/Transfer sub charge from Res 00000 Site		0.00	0.00	0.00	-30.72	
11/20/2019	GL_JOURNAL	0000437062	2	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	1,322.69	
03/18/2020	GL_JOURNAL	0000443878	10	No Jrnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	27.48	
03/20/2020	GL_BD_JRNL	0000443989	2		03/20/2020/Transfer of appropriations for Logan K-		1,383.00	0.00	0.00	0.00	
03/23/2020	GL_JOURNAL	SAL0444008	2	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	424.60	
03/23/2020	GL_JOURNAL	SAL0444008	14	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	349.62	
04/16/2020	GL_JOURNAL	SAL0445175	2	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	1,341.16	
Number of Transactions 8						Totals	3,387.17	6,822.00	0.00	0.00	3,434.83
<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>			
0177	30106	00	3101	1000	1110	01000	3104	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6518		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,951.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	283.20	
08/27/2019	GL_JOURNAL	PAY0431846	6034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	283.20	
09/25/2019	GL_JOURNAL	PAY0433239	8063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	283.20	
10/25/2019	GL_JOURNAL	PAY0435218	8736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	283.20	
11/26/2019	GL_JOURNAL	PAY0437364	8744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	283.20	
12/30/2019	GL_JOURNAL	PAY0438948	8930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	283.20	
02/05/2020	GL_JOURNAL	PAY0440902	8399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	293.67	
02/26/2020	GL_JOURNAL	PAY0442403	8755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	293.67	
03/31/2020	GL_JOURNAL	PAY0444290	8956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	293.67	
04/28/2020	GL_JOURNAL	PAY0445680	6675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	293.67	
05/27/2020	GL_JOURNAL	PAY0447626	6637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	293.67	
05/27/2020	GL_JOURNAL	ENP0447648	6604	PYE	05/31/2020/GL Encumbrance Process ;STRS for		0.00	0.00	293.68	0.00	
Number of Transactions 13						Totals	489.77	3,951.00	0.00	293.68	3,167.55
<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>			
0177	30106	00	3101	3900	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30106	00	3101	3900	0000	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6520		07/01/2019/Load 2019-20 Board-Approved Original Bu					181.00	0.00	0.00	0.00
Number of Transactions 1									Totals	181.00	181.00	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>				
	0177	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	6522		07/01/2019/Load 2019-20 Board-Approved Original Bu					435.00	0.00	0.00	0.00
11/19/2019	GL_JOURNAL	0000436922	9	No Jrnl Ref	11/19/2019/Transfer sub charge from Res 00000 Site					0.00	0.00	0.00	2.05
11/20/2019	GL_JOURNAL	0000437062	3	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	105.79
03/18/2020	GL_JOURNAL	0000443878	11	No Jrnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D					0.00	0.00	0.00	4.64
03/20/2020	GL_BD_JRNL	0000443989	3		03/20/2020/Transfer of appropriations for Logan K-					117.00	0.00	0.00	0.00
03/23/2020	GL_JOURNAL	SAL0444008	3	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	36.00
03/23/2020	GL_JOURNAL	SAL0444008	15	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	29.65
04/16/2020	GL_JOURNAL	SAL0445175	3	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	113.72
Number of Transactions 8									Totals	260.15	552.00	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>				
	0177	30106	00	3301	1000	1110	01000	3104	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6521		07/01/2019/Load 2019-20 Board-Approved Original Bu					316.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	24.02
08/27/2019	GL_JOURNAL	PAY0431846	10495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	24.02
09/25/2019	GL_JOURNAL	PAY0433239	13323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	24.17
10/25/2019	GL_JOURNAL	PAY0435218	14257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	24.51
11/26/2019	GL_JOURNAL	PAY0437364	14335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	24.17
12/30/2019	GL_JOURNAL	PAY0438948	14595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	24.18
02/05/2020	GL_JOURNAL	PAY0440902	13911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	25.07
02/26/2020	GL_JOURNAL	PAY0442403	14397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	25.08
03/31/2020	GL_JOURNAL	PAY0444290	14683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	25.07
04/28/2020	GL_JOURNAL	PAY0445680	11593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	25.08
05/27/2020	GL_JOURNAL	PAY0447626	11535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	25.07
05/27/2020	GL_JOURNAL	ENP0447648	11187	PYE	05/31/2020/GL Encumbrance Process/142786 ;FMED for					0.00	0.00	24.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0177	30106	00	3301	1000	1110 01000 3104	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
Number of Transactions 13						Totals	20.66	316.00	0.00	24.90	270.44
0177	30106	00	3301	3900	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6523	07/01/2019/Load 2019-20 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
0177	30106	00	3421	1000	1110 01000 3104	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6524	07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	19892	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	20043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	20391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	19579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.40	
02/26/2020	GL_JOURNAL	PAY0442403	20132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	20478	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	16549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	16481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	15819	PYE	05/31/2020/GL Encumbrance Process/142786 ;VISION f		0.00	0.00	2.45	0.00	
Number of Transactions 11						Totals	1.35	26.00	0.00	2.45	22.20
0177	30106	00	3441	1000	1110 01000 3104	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6525	07/01/2019/Load 2019-20 Board-Approved Original Bu			216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
10/25/2019	GL_JOURNAL	PAY0435218	24129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	24301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.40	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0177	30106	00	3441	1000	1110 01000 3104	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
12/30/2019	GL_JOURNAL	PAY0438948	24683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.40
02/05/2020	GL_JOURNAL	PAY0440902	23910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.40
02/26/2020	GL_JOURNAL	PAY0442403	24467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.40
03/31/2020	GL_JOURNAL	PAY0444290	24827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.80
04/28/2020	GL_JOURNAL	PAY0445680	20894	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	22.80
05/27/2020	GL_JOURNAL	PAY0447626	20822	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	22.80
05/27/2020	GL_JOURNAL	ENP0447648	20151	PYE	05/31/2020/GL Encumbrance Process/142786 ;DENTAL f		0.00	0.00	21.35	0.00

Number of Transactions 11 Totals -14.15 216.00 0.00 21.35 208.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30106	00	3461	1000	1110	01000	3104	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	6526							
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	26896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	506.40
10/25/2019	GL_JOURNAL	PAY0435218	28365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	506.40
11/26/2019	GL_JOURNAL	PAY0437364	28555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	506.40
12/30/2019	GL_JOURNAL	PAY0438948	28970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	506.40
02/05/2020	GL_JOURNAL	PAY0440902	28234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	527.40
02/26/2020	GL_JOURNAL	PAY0442403	28795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	527.40
03/31/2020	GL_JOURNAL	PAY0444290	29169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	527.40
04/28/2020	GL_JOURNAL	PAY0445680	25232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	527.40
05/27/2020	GL_JOURNAL	PAY0447626	25156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	527.40
05/27/2020	GL_JOURNAL	ENP0447648	24475	PYE	05/31/2020/GL Encumbrance Process/142786 ;MEDICA f		0.00	0.00	421.73	0.00

Number of Transactions 11 Totals -752.33 4,332.00 0.00 421.73 4,662.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	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	6528							
07/01/2019/Load 2019-20 Board-Approved Original Bu							15.00	0.00	0.00	0.00
11/19/2019	GL_JOURNAL	0000436922	10	No Jrnl Ref	11/19/2019/Transfer sub charge from Res 00000 Site		0.00	0.00	0.00	0.07
11/20/2019	GL_JOURNAL	0000437062	4	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	3.65
03/18/2020	GL_JOURNAL	0000443878	12	No Jrnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	0.16
03/20/2020	GL_BD_JRNL	0000443989	4		03/20/2020/Transfer of appropriations for Logan K-		4.00	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		
0177	30106	00	3501	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
03/23/2020	GL_JOURNAL	SAL0444008	4	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8	0.00	0.00	0.00	1.24		
03/23/2020	GL_JOURNAL	SAL0444008	16	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8	0.00	0.00	0.00	1.02		
04/16/2020	GL_JOURNAL	SAL0445175	4	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8	0.00	0.00	0.00	3.92		
Number of Transactions 8						Totals	8.94	19.00	0.00	0.00	10.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	30106	00	3501	1000	1110	01000	3104	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6527				07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11787	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.82
08/27/2019	GL_JOURNAL	PAY0431846	15162	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	31230	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	32867	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.83
11/26/2019	GL_JOURNAL	PAY0437364	33077	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.82
12/30/2019	GL_JOURNAL	PAY0438948	33571	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.82
02/05/2020	GL_JOURNAL	PAY0440902	32785	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.86
02/26/2020	GL_JOURNAL	PAY0442403	33422	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.86
03/31/2020	GL_JOURNAL	PAY0444290	33861	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.86
04/28/2020	GL_JOURNAL	PAY0445680	29647	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.86
05/27/2020	GL_JOURNAL	PAY0447626	29564	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.86
05/27/2020	GL_JOURNAL	ENP0447648	28824	PYE			05/31/2020/GL Encumbrance Process/142786 ;UNEMP fo	0.00	0.00	0.86	0.00
Number of Transactions 13						Totals	0.91	11.00	0.00	0.86	9.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	30106	00	3501	3900	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6529				07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	30106	00	3601	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0177	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	6531		07/01/2019/Load 2019-20 Board-Approved Original Bu					717.00	0.00	0.00	0.00	
11/19/2019	GL_JOURNAL	0000436922	11	No Jrnl Ref	11/19/2019/Transfer sub charge from Res 00000 Site					0.00	0.00	0.00	3.40	
11/20/2019	GL_JOURNAL	0000437062	5	No Jrnl Ref	11/20/2019/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	174.36	
03/18/2020	GL_JOURNAL	0000443878	13	No Jrnl Ref	03/18/2020/Transfer expenses from Res 00000 Site D					0.00	0.00	0.00	7.70	
03/20/2020	GL_BD_JRNL	0000443989	5		03/20/2020/Transfer of appropriations for Logan K-					193.00	0.00	0.00	0.00	
03/23/2020	GL_JOURNAL	SAL0444008	5	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	59.35	
03/23/2020	GL_JOURNAL	SAL0444008	17	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	48.86	
04/16/2020	GL_JOURNAL	SAL0445175	5	No Jrnl Ref	04/16/2020/Transfer of expenditures for Logan K-8					0.00	0.00	0.00	187.45	
Number of Transactions 8									Totals	428.88	910.00	0.00	0.00	481.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30106	00	3601	1000	1110	01000	3104	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6530		07/01/2019/Load 2019-20 Board-Approved Original Bu					521.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	910	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	39.58	
09/09/2019	GL_JOURNAL	PWC0432315	960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	39.58	
10/08/2019	GL_JOURNAL	PWC0434047	1643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	39.58	
11/07/2019	GL_JOURNAL	PWC0436058	1836	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	39.58	
12/06/2019	GL_JOURNAL	PWC0437881	1666	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	39.58	
01/08/2020	GL_JOURNAL	PWC0439276	1687	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	39.58	
02/06/2020	GL_JOURNAL	PWC0441054	1701	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	41.05	
03/09/2020	GL_JOURNAL	PWC0443280	1873	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	41.05	
04/09/2020	GL_JOURNAL	PWC0444791	1523	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	41.05	
05/07/2020	GL_JOURNAL	PWC0446374	1081	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	41.05	
05/27/2020	GL_JOURNAL	ENP0447648	33495	PYE	05/31/2020/GL Encumbrance Process/142786 ;WKRCMP f					0.00	0.00	41.05	0.00	
Number of Transactions 12									Totals	78.27	521.00	0.00	41.05	401.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	30106	00	3601	3900	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6532		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	30106	00	3601	3900	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
Number of Transactions 1									Totals	24.00	24.00	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>					
	0177	30106	00	3701	1000	1110	01000	3104	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6533		07/01/2019/Load 2019-20 Board-Approved Original Bu					163.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	685	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	12.35	
09/09/2019	GL_JOURNAL	PRM0432314	698	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	12.35	
10/08/2019	GL_JOURNAL	PRM0434079	825	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.90	
11/07/2019	GL_JOURNAL	PRM0436057	836	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	12.90	
12/06/2019	GL_JOURNAL	PRM0437879	831	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	12.90	
01/08/2020	GL_JOURNAL	PRM0439275	824	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	12.90	
02/06/2020	GL_JOURNAL	PRM0441051	866	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	13.38	
03/09/2020	GL_JOURNAL	PRM0443271	848	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	13.38	
04/09/2020	GL_JOURNAL	PRM0444790	882	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.38	
05/07/2020	GL_JOURNAL	PRM0446364	861	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.38	
05/27/2020	GL_JOURNAL	ENP0447648	38166	PYE	05/31/2020/GL Encumbrance Process/142786 ;RM01 for					0.00	0.00	13.38	0.00	
Number of Transactions 12									Totals	19.80	163.00	0.00	13.38	129.82
	<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>					
	0177	30106	00	3985	1000	1110	01000	3104	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6534		07/01/2019/Load 2019-20 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.58	
10/25/2019	GL_JOURNAL	PAY0435218	38524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.58	
11/26/2019	GL_JOURNAL	PAY0437364	38811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.58	
12/30/2019	GL_JOURNAL	PAY0438948	39390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.58	
02/05/2020	GL_JOURNAL	PAY0440902	38479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.68	
02/26/2020	GL_JOURNAL	PAY0442403	39184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.68	
03/31/2020	GL_JOURNAL	PAY0444290	39677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.68	
04/28/2020	GL_JOURNAL	PAY0445680	34634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	PAY0447626	34536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	ENP0447648	42815	PYE	05/31/2020/GL Encumbrance Process/142786 ;LIFE for					0.00	0.00	2.73	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_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 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							
0177	30106	00	3985	1000	1110	01000	3104	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	8.55	35.00	0.00	2.73	23.72	
Number of Transactions 143									Account	Totals 3000s	4,158.97	18,095.00	0.00	822.13	13,113.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2262				07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,304.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2262				07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,304.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4184				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,214.00		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354914	1	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	80.27	0.00		
08/15/2019	PO_POENC	0000354914	1	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	80.27	0.00		
08/15/2019	PO_POENC	0000354914	1	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354914	1	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	-80.27	0.00		
08/15/2019	PO_POENC	0000354914	1	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		-74.50	0.00	0.00		
08/15/2019	PO_POENC	0000354914	2	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	80.27	0.00		
08/15/2019	PO_POENC	0000354914	2	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	80.27	0.00		
08/15/2019	PO_POENC	0000354914	2	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354914	2	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	-80.27	0.00		
08/15/2019	PO_POENC	0000354914	2	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		-74.50	0.00	0.00		
08/15/2019	PO_POENC	0000354914	3	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	94.60	0.00		
08/15/2019	PO_POENC	0000354914	3	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	94.60	0.00		
08/15/2019	PO_POENC	0000354914	3	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354914	3	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	-94.60	0.00		
08/15/2019	PO_POENC	0000354914	3	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		-87.80	0.00	0.00		
08/15/2019	PO_POENC	0000354914	4	RREQ425731	STAPLES DC-001/Staples Pastel		Multipurpose Paper 2		0.00		0.00	50.64	0.00		
08/15/2019	PO_POENC	0000354914	4	RREQ425731	STAPLES DC-001/Staples Pastel		Multipurpose Paper 2		0.00		0.00	50.64	0.00		
08/15/2019	PO_POENC	0000354914	4	RREQ425731	STAPLES DC-001/Staples Pastel		Multipurpose Paper 2		0.00		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354914	4	RREQ425731	STAPLES DC-001/Staples Pastel		Multipurpose Paper 2		0.00		-47.00	0.00	0.00		
08/15/2019	PO_POENC	0000354914	4	RREQ425731	STAPLES DC-001/Staples Pastel		Multipurpose Paper 2		0.00		0.00	-50.64	0.00		
08/15/2019	PO_POENC	0000354914	5	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	80.27	0.00		
08/15/2019	PO_POENC	0000354914	5	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	80.27	0.00		
08/15/2019	PO_POENC	0000354914	5	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354914	5	RREQ425731	STAPLES DC-001/Astrobrights		Multipurpose Paper 24		0.00		0.00	-80.27	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0177	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354914	5	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	-74.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	6	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	80.27	0.00
08/15/2019	PO_POENC	0000354914	6	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	80.27	0.00
08/15/2019	PO_POENC	0000354914	6	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	6	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	-80.27	0.00
08/15/2019	PO_POENC	0000354914	6	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	-74.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	7	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	93.31	0.00
08/15/2019	PO_POENC	0000354914	7	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	93.31	0.00
08/15/2019	PO_POENC	0000354914	7	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	7	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	0.00	-93.31	0.00
08/15/2019	PO_POENC	0000354914	7	RREQ425731	STAPLES DC-001/Astrobrights	Multipurpose Paper 24		0.00	-86.60	0.00	0.00
08/15/2019	PO_POENC	0000354914	8	RREQ425731	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2		0.00	0.00	50.64	0.00
08/15/2019	PO_POENC	0000354914	8	RREQ425731	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2		0.00	0.00	50.64	0.00
08/15/2019	PO_POENC	0000354914	8	RREQ425731	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	8	RREQ425731	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2		0.00	0.00	-50.64	0.00
08/15/2019	PO_POENC	0000354914	8	RREQ425731	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2		0.00	-47.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	9	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	101.82	0.00
08/15/2019	PO_POENC	0000354914	9	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	101.82	0.00
08/15/2019	PO_POENC	0000354914	9	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	9	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	-101.82	0.00
08/15/2019	PO_POENC	0000354914	9	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	-94.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	10	RREQ425731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	103.55	0.00
08/15/2019	PO_POENC	0000354914	10	RREQ425731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	103.55	0.00
08/15/2019	PO_POENC	0000354914	10	RREQ425731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	10	RREQ425731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	-103.55	0.00
08/15/2019	PO_POENC	0000354914	10	RREQ425731	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-96.10	0.00	0.00
08/15/2019	PO_POENC	0000354914	11	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	101.82	0.00
08/15/2019	PO_POENC	0000354914	11	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	101.82	0.00
08/15/2019	PO_POENC	0000354914	11	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	11	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	0.00	-101.82	0.00
08/15/2019	PO_POENC	0000354914	11	RREQ425731	STAPLES DC-001/Staples Cardstock	Paper 110 lbs 8.5		0.00	-94.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	12	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	103.55	0.00
08/15/2019	PO_POENC	0000354914	12	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	103.55	0.00
08/15/2019	PO_POENC	0000354914	12	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	12	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-103.55	0.00
08/15/2019	PO_POENC	0000354914	12	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-96.10	0.00	0.00
08/15/2019	PO_POENC	0000354914	13	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	103.55	0.00

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

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					
0177	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/15/2019	PO_POENC	0000354914	13	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	0.00		103.55	0.00
08/15/2019	PO_POENC	0000354914	13	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354914	13	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	0.00		-103.55	0.00
08/15/2019	PO_POENC	0000354914	13	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	-96.10		0.00	0.00
08/15/2019	PO_POENC	0000354914	14	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	0.00		89.11	0.00
08/15/2019	PO_POENC	0000354914	14	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	0.00		89.11	0.00
08/15/2019	PO_POENC	0000354914	14	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354914	14	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	0.00		-89.11	0.00
08/15/2019	PO_POENC	0000354914	14	RREQ425731	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs			0.00	-82.70		0.00	0.00
08/15/2019	PO_POENC	0000354914	15	RREQ425731	STAPLES DC-001/Staples Mechanical Pencils No. 2 So				0.00	0.00		78.23	0.00
08/15/2019	PO_POENC	0000354914	15	RREQ425731	STAPLES DC-001/Staples Mechanical Pencils No. 2 So				0.00	0.00		78.23	0.00
08/15/2019	PO_POENC	0000354914	15	RREQ425731	STAPLES DC-001/Staples Mechanical Pencils No. 2 So				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354914	15	RREQ425731	STAPLES DC-001/Staples Mechanical Pencils No. 2 So				0.00	0.00		-78.23	0.00
08/15/2019	PO_POENC	0000354914	15	RREQ425731	STAPLES DC-001/Staples Mechanical Pencils No. 2 So				0.00	-72.60		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	1		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	1		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	-74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	1		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	1		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	2		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	2		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	2		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	2		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	-74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	3		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	87.80		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	3		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	87.80		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	3		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	3		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	-87.80		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	4		Staples Contract & Commercial Inc/152508/Staples P				0.00	47.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	4		Staples Contract & Commercial Inc/152508/Staples P				0.00	47.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	4		Staples Contract & Commercial Inc/152508/Staples P				0.00	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	4		Staples Contract & Commercial Inc/152508/Staples P				0.00	-47.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	5		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	5		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	5		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	5		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	-74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	6		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	6		Staples Contract & Commercial Inc/152508/Astrobrig				0.00	74.50		0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	6		Staples Contract & Commercial Inc/152508/Astrobrig				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					
0177	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425731	6		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		-74.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	7		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		86.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	7		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		86.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	7		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	7		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		-86.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	8		Staples Contract & Commercial Inc/152508/Staples P				0.00		47.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	8		Staples Contract & Commercial Inc/152508/Staples P				0.00		47.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	8		Staples Contract & Commercial Inc/152508/Staples P				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	8		Staples Contract & Commercial Inc/152508/Staples P				0.00		-47.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	9		Staples Contract & Commercial Inc/152508/Staples C				0.00		94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	9		Staples Contract & Commercial Inc/152508/Staples C				0.00		94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	9		Staples Contract & Commercial Inc/152508/Staples C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	9		Staples Contract & Commercial Inc/152508/Staples C				0.00		-94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	10		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	10		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	10		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	10		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		-96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	11		Staples Contract & Commercial Inc/152508/Staples C				0.00		94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	11		Staples Contract & Commercial Inc/152508/Staples C				0.00		94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	11		Staples Contract & Commercial Inc/152508/Staples C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	11		Staples Contract & Commercial Inc/152508/Staples C				0.00		-94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	12		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	12		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	12		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	12		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		-96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	13		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	13		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	13		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	13		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		-96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	14		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		82.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	14		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		82.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	14		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	14		Staples Contract & Commercial Inc/152508/Astrobrig				0.00		-82.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	15		Staples Contract & Commercial Inc/152508/Staples M				0.00		72.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	15		Staples Contract & Commercial Inc/152508/Staples M				0.00		72.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	15		Staples Contract & Commercial Inc/152508/Staples M				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	15		Staples Contract & Commercial Inc/152508/Staples M				0.00		-72.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354913	1	RREQ425726	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	97.23	0.00
08/15/2019	PO_POENC	0000354913	1	RREQ425726	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	97.23	0.00
08/15/2019	PO_POENC	0000354913	1	RREQ425726	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	1	RREQ425726	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-97.23	0.00
08/15/2019	PO_POENC	0000354913	1	RREQ425726	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-90.24	0.00	0.00
08/15/2019	PO_POENC	0000354913	2	RREQ425726	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	198.48	0.00
08/15/2019	PO_POENC	0000354913	2	RREQ425726	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	198.48	0.00
08/15/2019	PO_POENC	0000354913	2	RREQ425726	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	2	RREQ425726	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-198.48	0.00
08/15/2019	PO_POENC	0000354913	2	RREQ425726	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-184.20	0.00	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	64.11	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	64.11	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	-64.11	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	-59.50	0.00
08/15/2019	PO_POENC	0000354913	4	RREQ425726	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	47.84	0.00
08/15/2019	PO_POENC	0000354913	4	RREQ425726	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	47.84	0.00
08/15/2019	PO_POENC	0000354913	4	RREQ425726	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	4	RREQ425726	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-47.84	0.00
08/15/2019	PO_POENC	0000354913	4	RREQ425726	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-44.40	0.00	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	331.06	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	331.06	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-331.06	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-307.25	0.00	0.00
08/15/2019	PO_POENC	0000354913	6	RREQ425726	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	63.68	0.00
08/15/2019	PO_POENC	0000354913	6	RREQ425726	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	63.68	0.00
08/15/2019	PO_POENC	0000354913	6	RREQ425726	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	6	RREQ425726	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-63.68	0.00
08/15/2019	PO_POENC	0000354913	6	RREQ425726	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-59.10	0.00	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	221.75	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	221.75	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-221.75	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	-205.80	0.00	0.00
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	127.36	0.00
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	127.36	0.00

TRAN TYPE	DESCRIPTION	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	
0177	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle	Undated Teacher	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle	Undated Teacher	0.00	0.00	-127.36
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle	Undated Teacher	0.00	-118.20	0.00
08/15/2019	PO_POENC	0000354913	9	RREQ425726	STAPLES DC-001/Staples Economy	Insertable Paper Di	0.00	0.00	191.80
08/15/2019	PO_POENC	0000354913	9	RREQ425726	STAPLES DC-001/Staples Economy	Insertable Paper Di	0.00	0.00	191.80
08/15/2019	PO_POENC	0000354913	9	RREQ425726	STAPLES DC-001/Staples Economy	Insertable Paper Di	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	9	RREQ425726	STAPLES DC-001/Staples Economy	Insertable Paper Di	0.00	0.00	-191.80
08/15/2019	PO_POENC	0000354913	9	RREQ425726	STAPLES DC-001/Staples Economy	Insertable Paper Di	0.00	-178.00	0.00
08/15/2019	PO_POENC	0000354913	10	RREQ425726	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00	0.00	380.14
08/15/2019	PO_POENC	0000354913	10	RREQ425726	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00	0.00	380.14
08/15/2019	PO_POENC	0000354913	10	RREQ425726	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	10	RREQ425726	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00	0.00	-380.14
08/15/2019	PO_POENC	0000354913	10	RREQ425726	STAPLES DC-001/TRU RED Teacher	Pack 5" Kids Blunt	0.00	-352.80	0.00
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English	& Metric Ruler 12"	0.00	0.00	135.77
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English	& Metric Ruler 12"	0.00	0.00	135.77
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English	& Metric Ruler 12"	0.00	0.00	-135.77
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English	& Metric Ruler 12"	0.00	-126.00	0.00
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English	& Metric Ruler 12"	0.00	-126.00	0.00
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English	& Metric Ruler 12"	0.00	126.00	0.00
08/15/2019	PO_POENC	0000354913	12	RREQ425726	STAPLES DC-001/Staples Medium	Weight Sheet Protect	0.00	0.00	488.32
08/15/2019	PO_POENC	0000354913	12	RREQ425726	STAPLES DC-001/Staples Medium	Weight Sheet Protect	0.00	0.00	488.32
08/15/2019	PO_POENC	0000354913	12	RREQ425726	STAPLES DC-001/Staples Medium	Weight Sheet Protect	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	12	RREQ425726	STAPLES DC-001/Staples Medium	Weight Sheet Protect	0.00	0.00	-488.32
08/15/2019	PO_POENC	0000354913	12	RREQ425726	STAPLES DC-001/Staples Medium	Weight Sheet Protect	0.00	-453.20	0.00
08/15/2019	PO_POENC	0000354913	13	RREQ425726	STAPLES DC-001/Staples Composition	Notebook 9.75"	0.00	0.00	339.41
08/15/2019	PO_POENC	0000354913	13	RREQ425726	STAPLES DC-001/Staples Composition	Notebook 9.75"	0.00	0.00	339.41
08/15/2019	PO_POENC	0000354913	13	RREQ425726	STAPLES DC-001/Staples Composition	Notebook 9.75"	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	13	RREQ425726	STAPLES DC-001/Staples Composition	Notebook 9.75"	0.00	0.00	-339.41
08/15/2019	PO_POENC	0000354913	13	RREQ425726	STAPLES DC-001/Staples Composition	Notebook 9.75"	0.00	-315.00	0.00
08/15/2019	PO_POENC	0000354913	14	RREQ425726	STAPLES DC-001/Staples College	Filler Paper 8.5"W	0.00	0.00	259.68
08/15/2019	PO_POENC	0000354913	14	RREQ425726	STAPLES DC-001/Staples College	Filler Paper 8.5"W	0.00	0.00	259.68
08/15/2019	PO_POENC	0000354913	14	RREQ425726	STAPLES DC-001/Staples College	Filler Paper 8.5"W	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	14	RREQ425726	STAPLES DC-001/Staples College	Filler Paper 8.5"W	0.00	0.00	-259.68
08/15/2019	PO_POENC	0000354913	14	RREQ425726	STAPLES DC-001/Staples College	Filler Paper 8.5"W	0.00	-241.00	0.00
08/15/2019	PO_POENC	0000354913	15	RREQ425726	STAPLES DC-001/Staples 1 Subject	Notebook 8" x 10.	0.00	0.00	336.83
08/15/2019	PO_POENC	0000354913	15	RREQ425726	STAPLES DC-001/Staples 1 Subject	Notebook 8" x 10.	0.00	0.00	336.83
08/15/2019	PO_POENC	0000354913	15	RREQ425726	STAPLES DC-001/Staples 1 Subject	Notebook 8" x 10.	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		
0177	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354913	15	RREQ425726	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	0.00
08/15/2019	PO_POENC	0000354913	15	RREQ425726	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00	-312.60
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	-103.38
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke				0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke				0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke				0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke				0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke				0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke				0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354913	23	RREQ425726	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	63.36	0.00
08/15/2019	PO_POENC	0000354913	23	RREQ425726	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	63.36	0.00
08/15/2019	PO_POENC	0000354913	23	RREQ425726	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	23	RREQ425726	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-63.36	0.00
08/15/2019	PO_POENC	0000354913	23	RREQ425726	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-58.80	0.00	0.00
08/15/2019	PO_POENC	0000354913	24	RREQ425726	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	202.57	0.00
08/15/2019	PO_POENC	0000354913	24	RREQ425726	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	202.57	0.00
08/15/2019	PO_POENC	0000354913	24	RREQ425726	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	24	RREQ425726	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-202.57	0.00
08/15/2019	PO_POENC	0000354913	24	RREQ425726	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-188.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	25	RREQ425726	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	247.83	0.00
08/15/2019	PO_POENC	0000354913	25	RREQ425726	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	247.83	0.00
08/15/2019	PO_POENC	0000354913	25	RREQ425726	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	25	RREQ425726	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-247.83	0.00
08/15/2019	PO_POENC	0000354913	25	RREQ425726	STAPLES DC-001/Crayola Crayons 16/Box		0.00	-230.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	26	RREQ425726	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	564.61	0.00
08/15/2019	PO_POENC	0000354913	26	RREQ425726	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	564.61	0.00
08/15/2019	PO_POENC	0000354913	26	RREQ425726	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-0.02	0.00
08/15/2019	PO_POENC	0000354913	26	RREQ425726	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-564.61	0.00
08/15/2019	PO_POENC	0000354913	26	RREQ425726	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-524.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	27	RREQ425726	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	125.42	0.00
08/15/2019	PO_POENC	0000354913	27	RREQ425726	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	125.42	0.00
08/15/2019	PO_POENC	0000354913	27	RREQ425726	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	27	RREQ425726	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-125.42	0.00
08/15/2019	PO_POENC	0000354913	27	RREQ425726	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-116.40	0.00	0.00
08/15/2019	PO_POENC	0000354913	28	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	30.86	0.00
08/15/2019	PO_POENC	0000354913	28	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	30.86	0.00
08/15/2019	PO_POENC	0000354913	28	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	28	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-30.86	0.00
08/15/2019	PO_POENC	0000354913	28	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-28.64	0.00	0.00
08/15/2019	PO_POENC	0000354913	29	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
08/15/2019	PO_POENC	0000354913	29	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	29	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93	0.00
08/15/2019	PO_POENC	0000354913	29	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00	0.00
08/15/2019	PO_POENC	0000354913	29	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
08/15/2019	PO_POENC	0000354913	30	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
08/15/2019	PO_POENC	0000354913	30	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0177	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354913	30	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/15/2019	PO_POENC	0000354913	30	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-28.93
08/15/2019	PO_POENC	0000354913	30	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-30.17
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-28.93
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-78.55
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-72.90
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-109.04
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-101.20
08/15/2019	PO_POENC	0000354913	35	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	35	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	35	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	35	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/15/2019	PO_POENC	0000354913	35	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-77.90
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-120.59
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-111.92
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-91.70

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

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			
0177	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-85.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	1		Staples Contract & Commercial Inc/152508/Ticondero		0.00		90.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	1		Staples Contract & Commercial Inc/152508/Ticondero		0.00		90.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	1		Staples Contract & Commercial Inc/152508/Ticondero		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	1		Staples Contract & Commercial Inc/152508/Ticondero		0.00		-90.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	2		Staples Contract & Commercial Inc/152508/Crayola L		0.00		184.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	2		Staples Contract & Commercial Inc/152508/Crayola L		0.00		184.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	2		Staples Contract & Commercial Inc/152508/Crayola L		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	2		Staples Contract & Commercial Inc/152508/Crayola L		0.00		-184.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	3		Staples Contract & Commercial Inc/152508/Pilot G2		0.00		59.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	3		Staples Contract & Commercial Inc/152508/Pilot G2		0.00		59.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	3		Staples Contract & Commercial Inc/152508/Pilot G2		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	3		Staples Contract & Commercial Inc/152508/Pilot G2		0.00		-59.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	4		Staples Contract & Commercial Inc/152508/Staples C		0.00		-44.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	4		Staples Contract & Commercial Inc/152508/Staples C		0.00		44.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	4		Staples Contract & Commercial Inc/152508/Staples C		0.00		44.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	4		Staples Contract & Commercial Inc/152508/Staples C		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	5		Staples Contract & Commercial Inc/152508/Staples 3		0.00		307.25	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	5		Staples Contract & Commercial Inc/152508/Staples 3		0.00		307.25	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	5		Staples Contract & Commercial Inc/152508/Staples 3		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	5		Staples Contract & Commercial Inc/152508/Staples 3		0.00		-307.25	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	6		Staples Contract & Commercial Inc/152508/DIXON Gol		0.00		59.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	6		Staples Contract & Commercial Inc/152508/DIXON Gol		0.00		59.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	6		Staples Contract & Commercial Inc/152508/DIXON Gol		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	6		Staples Contract & Commercial Inc/152508/DIXON Gol		0.00		-59.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	7		Staples Contract & Commercial Inc/152508/Staples W		0.00		205.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	7		Staples Contract & Commercial Inc/152508/Staples W		0.00		205.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	7		Staples Contract & Commercial Inc/152508/Staples W		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	7		Staples Contract & Commercial Inc/152508/Staples W		0.00		-205.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	8		Staples Contract & Commercial Inc/152508/House of		0.00		118.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	8		Staples Contract & Commercial Inc/152508/House of		0.00		118.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	8		Staples Contract & Commercial Inc/152508/House of		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	8		Staples Contract & Commercial Inc/152508/House of		0.00		-118.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	9		Staples Contract & Commercial Inc/152508/Staples E		0.00		178.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	9		Staples Contract & Commercial Inc/152508/Staples E		0.00		178.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	9		Staples Contract & Commercial Inc/152508/Staples E		0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	9		Staples Contract & Commercial Inc/152508/Staples E		0.00		-178.00	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		
0177	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/15/2019	REQ_PREENC	REQ425726	10		Staples Contract & Commercial Inc/152508/TRU RED T		0.00	352.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	10		Staples Contract & Commercial Inc/152508/TRU RED T		0.00	352.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	10		Staples Contract & Commercial Inc/152508/TRU RED T		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	10		Staples Contract & Commercial Inc/152508/TRU RED T		0.00	-352.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	11		Staples Contract & Commercial Inc/152508/Westcott		0.00	126.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	11		Staples Contract & Commercial Inc/152508/Westcott		0.00	126.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	11		Staples Contract & Commercial Inc/152508/Westcott		0.00	-126.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	12		Staples Contract & Commercial Inc/152508/Staples M		0.00	453.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	12		Staples Contract & Commercial Inc/152508/Staples M		0.00	453.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	12		Staples Contract & Commercial Inc/152508/Staples M		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	12		Staples Contract & Commercial Inc/152508/Staples M		0.00	-453.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	13		Staples Contract & Commercial Inc/152508/Staples C		0.00	315.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	13		Staples Contract & Commercial Inc/152508/Staples C		0.00	315.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	13		Staples Contract & Commercial Inc/152508/Staples C		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	13		Staples Contract & Commercial Inc/152508/Staples C		0.00	-315.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	14		Staples Contract & Commercial Inc/152508/Staples C		0.00	241.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	14		Staples Contract & Commercial Inc/152508/Staples C		0.00	241.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	14		Staples Contract & Commercial Inc/152508/Staples C		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	14		Staples Contract & Commercial Inc/152508/Staples C		0.00	-241.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	15		Staples Contract & Commercial Inc/152508/Staples 1		0.00	312.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	15		Staples Contract & Commercial Inc/152508/Staples 1		0.00	312.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	15		Staples Contract & Commercial Inc/152508/Staples 1		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	15		Staples Contract & Commercial Inc/152508/Staples 1		0.00	-312.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	16		Staples Contract & Commercial Inc/152508/Staples 1		0.00	312.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	16		Staples Contract & Commercial Inc/152508/Staples 1		0.00	312.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	16		Staples Contract & Commercial Inc/152508/Staples 1		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	16		Staples Contract & Commercial Inc/152508/Staples 1		0.00	-312.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	17		Staples Contract & Commercial Inc/152508/Sharpie P		0.00	95.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	17		Staples Contract & Commercial Inc/152508/Sharpie P		0.00	95.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	17		Staples Contract & Commercial Inc/152508/Sharpie P		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	17		Staples Contract & Commercial Inc/152508/Sharpie P		0.00	-95.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	18		Staples Contract & Commercial Inc/152508/Sharpie R		0.00	27.09	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	18		Staples Contract & Commercial Inc/152508/Sharpie R		0.00	27.09	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	18		Staples Contract & Commercial Inc/152508/Sharpie R		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	18		Staples Contract & Commercial Inc/152508/Sharpie R		0.00	-27.09	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	19		Staples Contract & Commercial Inc/152508/Sharpie M		0.00	17.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	19		Staples Contract & Commercial Inc/152508/Sharpie M		0.00	17.64	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0177	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
08/15/2019	REQ_PREENC	REQ425726	19		Staples Contract & Commercial Inc/152508/Sharpie M				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	19		Staples Contract & Commercial Inc/152508/Sharpie M				0.00	-17.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	20		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	288.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	20		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	288.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	20		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	20		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	-288.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	21		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	255.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	21		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	255.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	21		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	21		Staples Contract & Commercial Inc/152508/Expo Dry				0.00	-255.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	22		Staples Contract & Commercial Inc/152508/Elmer's W				0.00	75.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	22		Staples Contract & Commercial Inc/152508/Elmer's W				0.00	75.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	22		Staples Contract & Commercial Inc/152508/Elmer's W				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	22		Staples Contract & Commercial Inc/152508/Elmer's W				0.00	-75.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	23		Staples Contract & Commercial Inc/152508/Staples J				0.00	58.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	23		Staples Contract & Commercial Inc/152508/Staples J				0.00	58.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	23		Staples Contract & Commercial Inc/152508/Staples J				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	23		Staples Contract & Commercial Inc/152508/Staples J				0.00	-58.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	24		Staples Contract & Commercial Inc/152508/Elmer's A				0.00	188.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	24		Staples Contract & Commercial Inc/152508/Elmer's A				0.00	188.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	24		Staples Contract & Commercial Inc/152508/Elmer's A				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	24		Staples Contract & Commercial Inc/152508/Elmer's A				0.00	-188.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	25		Staples Contract & Commercial Inc/152508/Crayola C				0.00	230.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	25		Staples Contract & Commercial Inc/152508/Crayola C				0.00	230.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	25		Staples Contract & Commercial Inc/152508/Crayola C				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	25		Staples Contract & Commercial Inc/152508/Crayola C				0.00	-230.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	26		Staples Contract & Commercial Inc/152508/Crayola C				0.00	524.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	26		Staples Contract & Commercial Inc/152508/Crayola C				0.00	524.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	26		Staples Contract & Commercial Inc/152508/Crayola C				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	26		Staples Contract & Commercial Inc/152508/Crayola C				0.00	-524.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	27		Staples Contract & Commercial Inc/152508/Crayola K				0.00	116.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	27		Staples Contract & Commercial Inc/152508/Crayola K				0.00	116.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	27		Staples Contract & Commercial Inc/152508/Crayola K				0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	27		Staples Contract & Commercial Inc/152508/Crayola K				0.00	-116.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	28		Staples Contract & Commercial Inc/152508/SunWorks				0.00	28.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	28		Staples Contract & Commercial Inc/152508/SunWorks				0.00	28.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	28		Staples Contract & Commercial Inc/152508/SunWorks				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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425726	28		Staples Contract & Commercial Inc/152508/SunWorks				0.00		-28.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	29		Staples Contract & Commercial Inc/152508/SunWorks				0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	29		Staples Contract & Commercial Inc/152508/SunWorks				0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	29		Staples Contract & Commercial Inc/152508/SunWorks				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	29		Staples Contract & Commercial Inc/152508/SunWorks				0.00		-26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	30		Staples Contract & Commercial Inc/152508/SunWorks				0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	30		Staples Contract & Commercial Inc/152508/SunWorks				0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	30		Staples Contract & Commercial Inc/152508/SunWorks				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	30		Staples Contract & Commercial Inc/152508/SunWorks				0.00		-26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	31		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		28.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	31		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		28.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	31		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	31		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		-28.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	32		Staples Contract & Commercial Inc/152508/SunWorks				0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	32		Staples Contract & Commercial Inc/152508/SunWorks				0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	32		Staples Contract & Commercial Inc/152508/SunWorks				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	32		Staples Contract & Commercial Inc/152508/SunWorks				0.00		-26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	33		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		72.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	33		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		72.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	33		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	33		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		-72.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	34		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		101.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	34		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		101.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	34		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	34		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		-101.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	35		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		77.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	35		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		77.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	35		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	35		Staples Contract & Commercial Inc/152508/Pacon Sun				0.00		-77.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	36		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		111.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	36		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		111.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	36		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	36		Staples Contract & Commercial Inc/152508/Tru-Ray S				0.00		-111.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	37		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		85.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	37		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		85.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	37		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	37		Staples Contract & Commercial Inc/152508/Pacon Tru				0.00		-85.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/16/2019	AP_VOUCHER	01089243	10	P0000354913	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	380.14
08/16/2019	AP_VOUCHER	01089243	10	P0000354913	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-380.14
08/17/2019	AP_VOUCHER	01089464	1	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	80.27
08/17/2019	AP_VOUCHER	01089464	1	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-80.27
08/17/2019	AP_VOUCHER	01089464	2	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	80.27
08/17/2019	AP_VOUCHER	01089464	2	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-80.27
08/17/2019	AP_VOUCHER	01089464	3	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	94.60
08/17/2019	AP_VOUCHER	01089464	3	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-94.60
08/17/2019	AP_VOUCHER	01089464	4	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	50.64
08/17/2019	AP_VOUCHER	01089464	4	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-50.64
08/17/2019	AP_VOUCHER	01089464	5	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	80.27
08/17/2019	AP_VOUCHER	01089464	5	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-80.27
08/17/2019	AP_VOUCHER	01089464	7	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	93.31
08/17/2019	AP_VOUCHER	01089464	7	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-93.31
08/17/2019	AP_VOUCHER	01089464	8	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	50.64
08/17/2019	AP_VOUCHER	01089464	8	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-50.64
08/17/2019	AP_VOUCHER	01089464	9	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	101.82
08/17/2019	AP_VOUCHER	01089464	9	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-101.82
08/17/2019	AP_VOUCHER	01089464	10	P0000354914	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00	103.57
08/17/2019	AP_VOUCHER	01089464	10	P0000354914	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00	-103.55
08/17/2019	AP_VOUCHER	01089464	11	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	101.82
08/17/2019	AP_VOUCHER	01089464	11	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-101.82
08/17/2019	AP_VOUCHER	01089464	12	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	103.55
08/17/2019	AP_VOUCHER	01089464	12	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-103.55
08/17/2019	AP_VOUCHER	01089464	13	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	103.55
08/17/2019	AP_VOUCHER	01089464	13	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-103.55
08/17/2019	AP_VOUCHER	01089464	14	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	89.11
08/17/2019	AP_VOUCHER	01089464	14	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-89.11
08/17/2019	AP_VOUCHER	01089464	15	P0000354914	STAPLES DC-001/Staples Mechanical Pencils No		0.00		0.00	78.23
08/17/2019	AP_VOUCHER	01089464	15	P0000354914	STAPLES DC-001/Staples Mechanical Pencils No		0.00		0.00	-78.23
08/17/2019	AP_VOUCHER	01089465	34	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	109.04
08/17/2019	AP_VOUCHER	01089465	34	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	-109.04
08/17/2019	AP_VOUCHER	01089469	6	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	80.27
08/17/2019	AP_VOUCHER	01089469	6	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-80.27
08/17/2019	AP_VOUCHER	01089461	1	P0000354913	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	97.23
08/17/2019	AP_VOUCHER	01089461	1	P0000354913	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-97.23
08/17/2019	AP_VOUCHER	01089461	2	P0000354913	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	198.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0177	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/17/2019	AP_VOUCHER	01089461	2	P0000354913	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-198.48	0.00
08/17/2019	AP_VOUCHER	01089461	3	P0000354913	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00	0.00	0.00	64.11
08/17/2019	AP_VOUCHER	01089461	3	P0000354913	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00	0.00	-64.11	0.00
08/17/2019	AP_VOUCHER	01089461	4	P0000354913	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	47.84
08/17/2019	AP_VOUCHER	01089461	4	P0000354913	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-47.84	0.00
08/17/2019	AP_VOUCHER	01089461	5	P0000354913	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	331.06
08/17/2019	AP_VOUCHER	01089461	5	P0000354913	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-331.06	0.00
08/17/2019	AP_VOUCHER	01089461	6	P0000354913	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	0.00	63.68
08/17/2019	AP_VOUCHER	01089461	6	P0000354913	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	-63.68	0.00
08/17/2019	AP_VOUCHER	01089461	7	P0000354913	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	221.75
08/17/2019	AP_VOUCHER	01089461	7	P0000354913	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-221.75	0.00
08/17/2019	AP_VOUCHER	01089461	8	P0000354913	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	0.00	127.36
08/17/2019	AP_VOUCHER	01089461	8	P0000354913	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	-127.36	0.00
08/17/2019	AP_VOUCHER	01089461	9	P0000354913	STAPLES DC-001/Staples Economy Insertable Pap		0.00	0.00	0.00	191.80
08/17/2019	AP_VOUCHER	01089461	9	P0000354913	STAPLES DC-001/Staples Economy Insertable Pap		0.00	0.00	-191.80	0.00
08/17/2019	AP_VOUCHER	01089461	12	P0000354913	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	488.32
08/17/2019	AP_VOUCHER	01089461	12	P0000354913	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-488.32	0.00
08/17/2019	AP_VOUCHER	01089461	13	P0000354913	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	339.41
08/17/2019	AP_VOUCHER	01089461	13	P0000354913	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-339.41	0.00
08/17/2019	AP_VOUCHER	01089461	14	P0000354913	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	0.00	259.68
08/17/2019	AP_VOUCHER	01089461	14	P0000354913	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	-259.68	0.00
08/17/2019	AP_VOUCHER	01089461	15	P0000354913	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	336.83
08/17/2019	AP_VOUCHER	01089461	15	P0000354913	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-336.83	0.00
08/17/2019	AP_VOUCHER	01089461	16	P0000354913	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00	336.18
08/17/2019	AP_VOUCHER	01089461	16	P0000354913	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-336.18	0.00
08/17/2019	AP_VOUCHER	01089461	17	P0000354913	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	103.38
08/17/2019	AP_VOUCHER	01089461	17	P0000354913	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-103.38	0.00
08/17/2019	AP_VOUCHER	01089461	18	P0000354913	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	0.00	29.19
08/17/2019	AP_VOUCHER	01089461	18	P0000354913	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	-29.19	0.00
08/17/2019	AP_VOUCHER	01089461	19	P0000354913	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	0.00	19.01
08/17/2019	AP_VOUCHER	01089461	19	P0000354913	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	-19.01	0.00
08/17/2019	AP_VOUCHER	01089461	20	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	310.64
08/17/2019	AP_VOUCHER	01089461	20	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-310.64	0.00
08/17/2019	AP_VOUCHER	01089461	21	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	275.41
08/17/2019	AP_VOUCHER	01089461	21	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-275.41	0.00
08/17/2019	AP_VOUCHER	01089461	22	P0000354913	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	80.81
08/17/2019	AP_VOUCHER	01089461	22	P0000354913	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-80.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 --  
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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					
0177	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/17/2019	AP_VOUCHER	01089461	23	P0000354913	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	63.36				
08/17/2019	AP_VOUCHER	01089461	23	P0000354913	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-63.36				
08/17/2019	AP_VOUCHER	01089461	24	P0000354913	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	202.57				
08/17/2019	AP_VOUCHER	01089461	24	P0000354913	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-202.57				
08/17/2019	AP_VOUCHER	01089461	25	P0000354913	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	247.83				
08/17/2019	AP_VOUCHER	01089461	25	P0000354913	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-247.83				
08/17/2019	AP_VOUCHER	01089461	26	P0000354913	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	564.59				
08/17/2019	AP_VOUCHER	01089461	26	P0000354913	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-564.59				
08/17/2019	AP_VOUCHER	01089461	27	P0000354913	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	125.42				
08/17/2019	AP_VOUCHER	01089461	27	P0000354913	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-125.42				
08/17/2019	AP_VOUCHER	01089461	28	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	30.86				
08/17/2019	AP_VOUCHER	01089461	28	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-30.86				
08/17/2019	AP_VOUCHER	01089461	29	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93				
08/17/2019	AP_VOUCHER	01089461	29	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93				
08/17/2019	AP_VOUCHER	01089461	30	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93				
08/17/2019	AP_VOUCHER	01089461	30	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93				
08/17/2019	AP_VOUCHER	01089461	31	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17				
08/17/2019	AP_VOUCHER	01089461	31	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17				
08/17/2019	AP_VOUCHER	01089461	32	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	28.93				
08/17/2019	AP_VOUCHER	01089461	32	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93				
08/17/2019	AP_VOUCHER	01089461	35	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	83.94				
08/17/2019	AP_VOUCHER	01089461	35	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-83.94				
08/17/2019	AP_VOUCHER	01089461	37	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	91.70				
08/17/2019	AP_VOUCHER	01089461	37	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-91.70				
08/19/2019	AP_VOUCHER	01089483	33	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	78.55				
08/19/2019	AP_VOUCHER	01089483	33	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-78.55				
08/21/2019	AP_VOUCHER	01089839	36	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	120.59				
08/21/2019	AP_VOUCHER	01089839	36	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-120.59				
03/20/2020	GL_BD_JRNL	0000443989	7		03/20/2020/Transfer of appropriations for Logan K-		-5,649.00	0.00	0.00				
Number of Transactions 574							Totals	-0.41	7,565.00	0.00	135.77	7,429.64	
Number of Transactions 574							Account	Totals 4000s	-0.41	7,565.00	0.00	135.77	7,429.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0177	30106	00	5100	1000	1110 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K												
03/20/2020	GL_BD_JRNL	0000443989	6		03/20/2020/Transfer of appropriations for Logan K-		8,100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,100.00	8,100.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30106	00	5721	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating												
03/18/2020	GL_BD_JRNL	0000443877	1						0.00	0.00	0.00	0.00
03/18/2020	GL_JOURNAL	0000443876	62	J#2823			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	63	J#2824			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	64	J#2825			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	65	J#2826			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.19
03/18/2020	GL_JOURNAL	0000443876	66	J#2827			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.19
03/18/2020	GL_JOURNAL	0000443876	67	J#2733			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	23.08
03/18/2020	GL_JOURNAL	0000443876	68	J#2787			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	180.64
03/18/2020	GL_JOURNAL	0000443876	69	J#2788			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	23.08
03/18/2020	GL_JOURNAL	0000443876	70	J#2789			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	23.08
03/18/2020	GL_JOURNAL	0000443876	71	J#2790			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	9.05
03/18/2020	GL_JOURNAL	0000443876	72	J#2791			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	6.93
03/18/2020	GL_JOURNAL	0000443876	73	J#2792			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	8.49
03/18/2020	GL_JOURNAL	0000443876	74	J#2793			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	13.30
03/18/2020	GL_JOURNAL	0000443876	75	J#2794			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	10.07
03/18/2020	GL_JOURNAL	0000443876	76	J#2795			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	9.05
03/18/2020	GL_JOURNAL	0000443876	77	J#2796			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	54.41
03/18/2020	GL_JOURNAL	0000443876	78	J#2797			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	13.32
03/18/2020	GL_JOURNAL	0000443876	79	J#2804			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	5.31
03/18/2020	GL_JOURNAL	0000443876	80	J#2805			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	9.20
03/18/2020	GL_JOURNAL	0000443876	81	J#2806			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	11.04
03/18/2020	GL_JOURNAL	0000443876	82	J#2807			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	11.60
03/18/2020	GL_JOURNAL	0000443876	83	J#2808			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	84	J#2809			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	85	J#2810			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	86	J#2811			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	87	J#2812			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75
03/18/2020	GL_JOURNAL	0000443876	88	J#2813			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.19
03/18/2020	GL_JOURNAL	0000443876	89	J#2814			03/18/2020/Transfer expenses from Res 00000 Site D		0.00	0.00	0.00	20.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0177	30106	00	5721	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5721 - Interprogram Svcs/Duplicating														
03/18/2020	GL_JOURNAL	0000443876	90	J#2815	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	20.75	
03/18/2020	GL_JOURNAL	0000443876	91	J#2816	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	25.81	
03/18/2020	GL_JOURNAL	0000443876	92	J#2828	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	25.81	
03/18/2020	GL_JOURNAL	0000443876	93	J#2705	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	5.20	
03/18/2020	GL_JOURNAL	0000443876	94	J#2706	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	35.76	
03/18/2020	GL_JOURNAL	0000443876	95	J#2707	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	7.87	
03/18/2020	GL_JOURNAL	0000443876	96	J#2708	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	4.75	
03/18/2020	GL_JOURNAL	0000443876	97	J#2709	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	6.10	
03/18/2020	GL_JOURNAL	0000443876	98	J#2710	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	2.98	
03/18/2020	GL_JOURNAL	0000443876	99	J#2716	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	8.43	
03/18/2020	GL_JOURNAL	0000443876	100	J#2717	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	27.24	
03/18/2020	GL_JOURNAL	0000443876	101	J#2718	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	14.24	
03/18/2020	GL_JOURNAL	0000443876	102	J#2719	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	12.94	
03/18/2020	GL_JOURNAL	0000443876	103	J#2720	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	1.99	
03/18/2020	GL_JOURNAL	0000443876	104	J#2721	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	6.93	
03/18/2020	GL_JOURNAL	0000443876	105	J#2722	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	17.95	
03/18/2020	GL_JOURNAL	0000443876	106	J#2723	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	7.54	
03/18/2020	GL_JOURNAL	0000443876	107	J#2724	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	12.79	
03/18/2020	GL_JOURNAL	0000443876	108	J#2725	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	53.01	
03/18/2020	GL_JOURNAL	0000443876	109	J#2726	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	107.83	
03/18/2020	GL_JOURNAL	0000443876	110	J#2727	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	48.65	
03/18/2020	GL_JOURNAL	0000443876	111	J#2728	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	19.60	
03/18/2020	GL_JOURNAL	0000443876	112	J#2729	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	22.52	
03/18/2020	GL_JOURNAL	0000443876	113	J#2730	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	22.52	
03/18/2020	GL_JOURNAL	0000443876	114	J#2731	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	22.52	
03/18/2020	GL_JOURNAL	0000443876	115	J#2732	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	23.08	
03/18/2020	GL_JOURNAL	0000443876	116	J#2817	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	20.19	
03/18/2020	GL_JOURNAL	0000443876	117	J#2818	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	20.19	
03/18/2020	GL_JOURNAL	0000443876	118	J#2819	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	20.75	
03/18/2020	GL_JOURNAL	0000443876	119	J#2820	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	20.19	
03/18/2020	GL_JOURNAL	0000443876	120	J#2821	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	22.72	
03/18/2020	GL_JOURNAL	0000443876	121	J#2822	03/18/2020/Transfer	expenses	from Res 00000	Site D	0.00	0.00	0.00	0.00	23.28	
Number of Transactions 61									Totals	-1,351.10	0.00	0.00	0.00	1,351.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	30106	00	5735	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5735 - Interprogram Svcs/Field Trip												
03/18/2020	GL_BD_JRNL	0000443877	2		03/18/2020/Create new account strings/				0.00	0.00	0.00	0.00
03/18/2020	GL_JOURNAL	0000443876	127	42368	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	230.00
03/18/2020	GL_JOURNAL	0000443876	128	42696	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	460.00
03/18/2020	GL_JOURNAL	0000443876	129	42697	03/18/2020/Transfer expenses from Res 00000 Site D				0.00	0.00	0.00	230.00
Number of Transactions 4						Totals	-920.00	0.00	0.00	0.00	920.00	
Number of Transactions 66						Account	Totals 5000s	5,828.90	8,100.00	0.00	0.00	2,271.10
Number of Transactions 810						Resource	Totals 30106	18,259.66	82,403.00	0.00	2,675.31	61,468.03
<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>				
0177	30108	00	1305	2100	0001	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 1305 - Chief/Exec/Dir/Admin (Rep)												
08/27/2019	GL_BD_JRNL	0000431850	153		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	13,776.70
09/25/2019	GL_JOURNAL	PAY0433239	2621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	13,776.70
10/25/2019	GL_JOURNAL	PAY0435218	3062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	13,776.70
11/26/2019	GL_JOURNAL	PAY0437364	3103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	13,776.70
12/30/2019	GL_JOURNAL	PAY0438948	3202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	13,776.70
01/03/2020	GL_JOURNAL	SAL0439054	1	Jul	01/03/2020/Payroll realignment for Logan (0177) ba				0.00	0.00	0.00	13,776.70
02/05/2020	GL_JOURNAL	PAY0440902	2892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14,286.44
02/26/2020	GL_JOURNAL	PAY0442403	3141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14,286.44
03/31/2020	GL_JOURNAL	PAY0444290	3221	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	14,286.44
04/28/2020	GL_JOURNAL	PAY0445680	2172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	14,437.66
05/06/2020	GL_JOURNAL	PAY0446311	348	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	108.01
05/27/2020	GL_JOURNAL	PAY0447626	2132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	14,286.44
05/27/2020	GL_JOURNAL	ENP0447648	1830	PYE	05/31/2020/GL Encumbrance Process/100753 ;Salary f				0.00	0.00	14,286.44	0.00
Number of Transactions 14						Totals	-168,638.07	0.00	0.00	14,286.44	154,351.63	
<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>				
0177	30108	00	1311	2140	3800	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 1311 - Manager												
<b>TRAN TYPE</b>	<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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	30108	00	1311	2140	3800	01000	0000	2020					
Resource 30108 - Title I Pt A Central Positions Account 1311 - Manager													
02/05/2020	GL_JOURNAL	PAY0440902	3182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,485.33		
02/05/2020	GL_BD_JRNL	0000440912	142		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3431	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28,974.43		
03/31/2020	GL_JOURNAL	PAY0444290	3510	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	48,261.86		
04/28/2020	GL_JOURNAL	PAY0445680	2457	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38,772.31		
05/06/2020	GL_JOURNAL	PAY0446311	428	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	532.60		
05/27/2020	GL_JOURNAL	PAY0447626	2415	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	39,185.16		
05/27/2020	GL_JOURNAL	ENP0447648	2116	PYE	05/31/2020/GL	Encumbrance Process/130785	;Salary f	0.00	0.00	39,010.80	0.00		
Number of Transactions 8							Totals	-199,222.49	0.00	0.00	39,010.80	160,211.69	
Number of Transactions 22							Account	Totals 1000s	-367,860.56	0.00	0.00	53,297.24	314,563.32
<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>					
0177	30108	00	2305	2100	0001	01000	0000	2020					
Resource 30108 - Title I Pt A Central Positions Account 2305 - Chief/Exec/Dir/Admin (Non-Rep)													
07/29/2019	GL_BD_JRNL	0000429989	841		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3263	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	13,776.70		
01/03/2020	GL_JOURNAL	SAL0439054	2	Jul	01/03/2020/Payroll	realignment for Logan (0177) ba		0.00	0.00	0.00	-13,776.70		
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>					
0177	30108	00	2315	2100	3800	01000	0000	2020					
Resource 30108 - Title I Pt A Central Positions Account 2315 - Manager(Rep)													
03/16/2020	GL_BD_JRNL	0000443770	2		03/16/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	6375	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20,423.10		
Number of Transactions 2							Totals	-20,423.10	0.00	0.00	0.00	20,423.10	
Number of Transactions 5							Account	Totals 2000s	-20,423.10	0.00	0.00	0.00	20,423.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30108	00	3101	2100	0001	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3101 - STRS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	842				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4931	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,355.82	
08/27/2019	GL_JOURNAL	PAY0431846	6027	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,355.82	
09/25/2019	GL_JOURNAL	PAY0433239	8052	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,355.82	
10/25/2019	GL_JOURNAL	PAY0435218	8725	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,355.82	
11/26/2019	GL_JOURNAL	PAY0437364	8734	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,355.82	
12/30/2019	GL_JOURNAL	PAY0438948	8920	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,355.82	
02/05/2020	GL_JOURNAL	PAY0440902	8391	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,442.98	
02/26/2020	GL_JOURNAL	PAY0442403	8745	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,442.98	
03/31/2020	GL_JOURNAL	PAY0444290	8945	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,442.98	
04/28/2020	GL_JOURNAL	PAY0445680	6668	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,442.98	
05/27/2020	GL_JOURNAL	PAY0447626	6630	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,442.98	
05/27/2020	GL_JOURNAL	ENP0447648	6626	PYE			05/31/2020/GL Encumbrance Process/100753 ;STRS for		0.00	0.00		2,442.98	0.00	
Number of Transactions 13									Totals	-28,792.80	0.00	0.00	2,442.98	26,349.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30108	00	3101	2140	3800	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	8401	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	766.99	
02/05/2020	GL_BD_JRNL	0000440912	143				01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8757	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4,954.62	
03/31/2020	GL_JOURNAL	PAY0444290	8958	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8,252.77	
04/28/2020	GL_JOURNAL	PAY0445680	6676	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	6,577.23	
05/27/2020	GL_JOURNAL	PAY0447626	6638	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	6,700.66	
05/27/2020	GL_JOURNAL	ENP0447648	6628	PYE			05/31/2020/GL Encumbrance Process/133208 ;STRS for		0.00	0.00		6,670.84	0.00	
Number of Transactions 7									Totals	-33,923.11	0.00	0.00	6,670.84	27,252.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30108	00	3202	2100	3800	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3202 - PERS Classified Positions														
03/16/2020	GL_BD_JRNL	0000443770	3				03/16/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11860	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4,027.63	

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
0177	30108	00	3202	2100	3800	01000	0000	2020	
Resource 30108 - Title I Pt A Central Positions Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -4,027.63 0.00 0.00 0.00 4,027.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	30108	00	3301	2100	0001	01000	0000	2020	
Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated									

07/29/2019	GL_BD_JRNL	0000430167	593	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	199.77
09/25/2019	GL_JOURNAL	PAY0433239	13312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	200.01
10/25/2019	GL_JOURNAL	PAY0435218	14246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	200.51
11/26/2019	GL_JOURNAL	PAY0437364	14325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	200.02
12/30/2019	GL_JOURNAL	PAY0438948	14584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	200.01
01/03/2020	GL_JOURNAL	SAL0439054	3	Jul	01/03/2020/Payroll realignment for Logan (0177) ba				0.00	0.00	0.00	199.76
02/05/2020	GL_JOURNAL	PAY0440902	13903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	207.42
02/26/2020	GL_JOURNAL	PAY0442403	14387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	207.42
03/31/2020	GL_JOURNAL	PAY0444290	14672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	207.41
04/28/2020	GL_JOURNAL	PAY0445680	11585	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	209.61
05/06/2020	GL_JOURNAL	PAY0446311	2236	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1.57
05/27/2020	GL_JOURNAL	PAY0447626	11528	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	207.42
05/27/2020	GL_JOURNAL	ENP0447648	11209	PYE	05/31/2020/GL Encumbrance Process/100753 ;FMED for				0.00	0.00	207.15	0.00

Number of Transactions 14 Totals -2,448.08 0.00 0.00 207.15 2,240.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	30108	00	3301	2140	3800	01000	0000	2020	
Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated									

02/05/2020	GL_JOURNAL	PAY0440902	13913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	65.04
02/05/2020	GL_BD_JRNL	0000440912	144	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	420.31
03/31/2020	GL_JOURNAL	PAY0444290	14685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	700.23
04/28/2020	GL_JOURNAL	PAY0445680	11594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	562.67
05/06/2020	GL_JOURNAL	PAY0446311	2239	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	7.72
05/27/2020	GL_JOURNAL	PAY0447626	11536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	568.64
05/27/2020	GL_JOURNAL	ENP0447648	11211	PYE	05/31/2020/GL Encumbrance Process/133208 ;FMED for				0.00	0.00	565.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0177	30108	00	3301	2140	3800	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated											
Number of Transactions 8						Totals	-2,890.27	0.00	0.00	565.66	2,324.61
<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>			
0177	30108	00	3302	2100	0001	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	843	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	199.76
01/03/2020	GL_JOURNAL	SAL0439054	4	Jul	01/03/2020/Payroll realignment for Logan (0177) ba			0.00	0.00	0.00	-199.76
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>			
0177	30108	00	3302	2100	3800	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3302 - OASDI Classified											
03/16/2020	GL_BD_JRNL	0000443770	4	03/16/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,568.89
Number of Transactions 2						Totals	-1,568.89	0.00	0.00	0.00	1,568.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	30108	00	3421	2100	0001	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3421 - Vision Service Plan/Cert											
07/29/2019	GL_BD_JRNL	0000430167	594	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18705	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	19885	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	20036	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	20384	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	19572	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	20125	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	20470	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	16542	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	16474	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	15839	PYE	05/31/2020/GL Encumbrance Process/100753 ;VISION f			0.00	0.00	9.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	30108	00	3421	2100	0001	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11						Totals	-98.60	0.00	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>			
0177	30108	00	3421	2140	3800	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3421 - Vision Service Plan/Cert											
02/13/2020	GL_BD_JRNL	0000441600	16	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20133	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	20479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	16550	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	16482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	15841	PYE	05/31/2020/GL Encumbrance Process/133208 ;VISION f			0.00	0.00	39.20	0.00
Number of Transactions 6						Totals	-173.60	0.00	0.00	39.20	134.40
<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>			
0177	30108	00	3431	2100	3800	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3431 - Vision Service Plan/Clsfd											
03/16/2020	GL_BD_JRNL	0000443770	5	03/16/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 2						Totals	-9.60	0.00	0.00	0.00	9.60
<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>			
0177	30108	00	3441	2100	0001	01000	0000	2020			
Resource 30108 - Title I Pt A Central Positions Account 3441 - Dental Ins/Cert											
07/29/2019	GL_BD_JRNL	0000430167	595	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22798	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	24122	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	24294	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	24676	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	23903	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	24460	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	24819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30108	00	3441	2100	0001	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3441 - Dental Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	20887	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	20815	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	20171	PYE	05/31/2020/GL	Encumbrance Process/100753	;DENTAL f		0.00	0.00	85.40		0.00	
Number of Transactions 11									Totals	-920.60	0.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30108	00	3441	2140	3800	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3441 - Dental Ins/Cert														
02/13/2020	GL_BD_JRNL	0000441600	17		01/31/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24468	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		136.32	
03/31/2020	GL_JOURNAL	PAY0444290	24828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		219.36	
04/28/2020	GL_JOURNAL	PAY0445680	20895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		219.36	
05/27/2020	GL_JOURNAL	PAY0447626	20823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		219.36	
05/27/2020	GL_JOURNAL	ENP0447648	20173	PYE	05/31/2020/GL	Encumbrance Process/133208	;DENTAL f		0.00	0.00	341.60		0.00	
Number of Transactions 6									Totals	-1,136.00	0.00	0.00	341.60	794.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30108	00	3451	2100	3800	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3451 - Dental Ins/Clfsd														
03/16/2020	GL_BD_JRNL	0000443770	6		03/16/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26904	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 2									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30108	00	3461	2100	0001	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3461 - Medical Ins/Cert														
07/29/2019	GL_BD_JRNL	0000430167	596		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26889	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	28358	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	28548	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	28963	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,617.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0177	30108	00	3461	2100	0001	01000	0000	2020					
	Resource 30108 - Title I Pt A Central Positions Account 3461 - Medical Ins/Cert													
02/05/2020	GL_JOURNAL	PAY0440902		28227	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403		28788	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290		29161	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		25225	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		25149	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		24496	PYE			05/31/2020/GL Encumbrance Process/100753 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11									Totals	-15,639.30	0.00	0.00	1,686.90	13,952.40
	<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>					
	0177	30108	00	3461	2140	3800	01000	0000	2020					
	Resource 30108 - Title I Pt A Central Positions Account 3461 - Medical Ins/Cert													
02/13/2020	GL_BD_JRNL	0000441600		18				01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		28796	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,130.80	
03/31/2020	GL_JOURNAL	PAY0444290		29170	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,738.80	
04/28/2020	GL_JOURNAL	PAY0445680		25233	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,738.80	
05/27/2020	GL_JOURNAL	PAY0447626		25157	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,738.80	
05/27/2020	GL_JOURNAL	ENP0447648		24498	PYE			05/31/2020/GL Encumbrance Process/133208 ;MEDICA f		0.00	0.00	6,747.60	0.00	
Number of Transactions 6									Totals	-24,094.80	0.00	0.00	6,747.60	17,347.20
	<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>					
	0177	30108	00	3471	2100	3800	01000	0000	2020					
	Resource 30108 - Title I Pt A Central Positions Account 3471 - Medical Ins/Clsfd													
03/16/2020	GL_BD_JRNL	0000443770		7				03/16/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290		31230	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40	
Number of Transactions 2									Totals	-1,496.40	0.00	0.00	0.00	1,496.40
	<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>					
	0177	30108	00	3501	2100	0001	01000	0000	2020					
	Resource 30108 - Title I Pt A Central Positions Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000430167		597				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		15155	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 210  
Run Date 05/31/2020  
Run Time 20:07:47

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0177	30108	00	3501	2100	0001	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	31219	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.88	
10/25/2019	GL_JOURNAL	PAY0435218	32856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.89	
11/26/2019	GL_JOURNAL	PAY0437364	33067	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.89	
12/30/2019	GL_JOURNAL	PAY0438948	33560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.89	
01/03/2020	GL_JOURNAL	SAL0439054	5	Jul	01/03/2020/Payroll	realignment for Logan (0177) ba			0.00	0.00	0.00	0.00	6.89	
02/05/2020	GL_JOURNAL	PAY0440902	32777	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.14	
02/26/2020	GL_JOURNAL	PAY0442403	33412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.15	
03/31/2020	GL_JOURNAL	PAY0444290	33850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.14	
04/28/2020	GL_JOURNAL	PAY0445680	29639	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.22	
05/06/2020	GL_JOURNAL	PAY0446311	3350	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	29557	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.15	
05/27/2020	GL_JOURNAL	ENP0447648	28846	PYE	05/31/2020/GL	Encumbrance Process/100753	;UNEMP fo		0.00	0.00	7.14	0.00	0.00	
Number of Transactions 14									Totals	-84.32	0.00	0.00	7.14	77.18
0177	30108	00	3501	2140	3800	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3501 - Unemployment Insurance Certif														
02/05/2020	GL_JOURNAL	PAY0440902	32787	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.24	
02/05/2020	GL_BD_JRNL	0000440912	145		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33424	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.49	
03/31/2020	GL_JOURNAL	PAY0444290	33863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.13	
04/28/2020	GL_JOURNAL	PAY0445680	29648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.38	
05/06/2020	GL_JOURNAL	PAY0446311	3353	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	29565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.60	
05/27/2020	GL_JOURNAL	ENP0447648	28848	PYE	05/31/2020/GL	Encumbrance Process/133208	;UNEMP fo		0.00	0.00	19.50	0.00	0.00	
Number of Transactions 8									Totals	-99.60	0.00	0.00	19.50	80.10
0177	30108	00	3502	2100	0001	01000	0000	2020						
Resource 30108 - Title I Pt A Central Positions Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	844		07/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13488	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.89	
01/03/2020	GL_JOURNAL	SAL0439054	6	Jul	01/03/2020/Payroll	realignment for Logan (0177) ba			0.00	0.00	0.00	0.00	-6.89	

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

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>			
	0177	30108	00	3502	2100	0001	01000	0000	2020			
	Resource 30108 - Title I Pt A Central Positions Account 3502 - Unemployment Insurance Clsfd											
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>			
	0177	30108	00	3502	2100	3800	01000	0000	2020			
	Resource 30108 - Title I Pt A Central Positions Account 3502 - Unemployment Insurance Clsfd											
	03/16/2020	GL_BD_JRNL	0000443770	8	03/16/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/31/2020	GL_JOURNAL	PAY0444290	36882	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.23	
Number of Transactions 2							Totals	-10.23	0.00	0.00	0.00	10.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	30108	00	3601	2100	0001	01000	0000	2020			
	Resource 30108 - Title I Pt A Central Positions Account 3601 - Workers Compensation Certif											
	07/29/2019	GL_BD_JRNL	0000430167	598	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PWC0432315	961	No Jrnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	329.26	
	10/08/2019	GL_JOURNAL	PWC0434047	1644	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	329.26	
	11/07/2019	GL_JOURNAL	PWC0436058	1837	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	329.26	
	12/06/2019	GL_JOURNAL	PWC0437881	1667	No Jrnl Ref 11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	329.26	
	01/03/2020	GL_JOURNAL	SAL0439054	7	Jul 01/03/2020/Payroll realignment for Logan (0177) ba			0.00	0.00	0.00	329.26	
	01/08/2020	GL_JOURNAL	PWC0439276	1688	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	329.26	
	02/06/2020	GL_JOURNAL	PWC0441054	1702	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	341.45	
	03/09/2020	GL_JOURNAL	PWC0443280	1874	No Jrnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	341.45	
	04/09/2020	GL_JOURNAL	PWC0444791	1524	No Jrnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	341.45	
	05/07/2020	GL_JOURNAL	PWC0446374	1082	No Jrnl Ref 04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	2.58	
	05/07/2020	GL_JOURNAL	PWC0446374	1083	No Jrnl Ref 04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	345.06	
	05/27/2020	GL_JOURNAL	ENP0447648	33517	PYE 05/31/2020/GL Encumbrance Process/100753 ;WKRCMP f			0.00	0.00	341.45	0.00	
Number of Transactions 13							Totals	-3,689.00	0.00	0.00	341.45	3,347.55
	<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>			
	0177	30108	00	3601	2140	3800	01000	0000	2020			
	Resource 30108 - Title I Pt A Central Positions Account 3601 - Workers Compensation Certif											
	02/05/2020	GL_BD_JRNL	0000440960	15	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	30108	00	3601	2140	3800	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3601 - Workers Compensation Certif												
02/06/2020	GL_JOURNAL	PWC0441054	1703	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	107.20		
03/09/2020	GL_JOURNAL	PWC0443280	1875	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	692.49		
04/09/2020	GL_JOURNAL	PWC0444791	1525	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,153.46		
05/07/2020	GL_JOURNAL	PWC0446374	1084	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.73		
05/07/2020	GL_JOURNAL	PWC0446374	1085	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	926.66		
05/27/2020	GL_JOURNAL	ENP0447648	33519	PYE	05/31/2020/GL Encumbrance Process/133208 ;WKRCMP f		0.00	0.00	932.36	0.00		
Number of Transactions 7							Totals	-3,824.90	0.00	0.00	932.36	2,892.54
<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>				
0177	30108	00	3602	2100	0001	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	269		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3427	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	329.26		
01/03/2020	GL_JOURNAL	SAL0439054	8	Jul	01/03/2020/Payroll realignment for Logan (0177) ba		0.00	0.00	0.00	-329.26		
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>				
0177	30108	00	3602	2100	3800	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3602 - Worker Compensation Classified												
03/16/2020	GL_BD_JRNL	0000443770	9		03/16/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5804	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	488.11		
Number of Transactions 2							Totals	-488.11	0.00	0.00	0.00	488.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	30108	00	3701	2100	0001	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3701 - OPEB Allocated Cert												
07/29/2019	GL_BD_JRNL	0000430167	599		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	699	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	100.43		
10/08/2019	GL_JOURNAL	PRM0434079	826	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	117.93		
11/07/2019	GL_JOURNAL	PRM0436057	837	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	117.93		
12/06/2019	GL_JOURNAL	PRM0437879	832	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	117.93		
<b>TRAN TYPE</b>	<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				
0177	30108	00	3701	2100	0001	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3701 - OPEB Allocated Cert												
01/03/2020	GL_JOURNAL	SAL0439054	9	Jul	01/03/2020/Payroll realignment for Logan (0177) ba		0.00	0.00	0.00	43.40		
01/08/2020	GL_JOURNAL	PRM0439275	825	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	117.93		
02/06/2020	GL_JOURNAL	PRM0441051	867	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	122.29		
03/09/2020	GL_JOURNAL	PRM0443271	849	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	122.29		
04/09/2020	GL_JOURNAL	PRM0444790	883	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	122.29		
05/07/2020	GL_JOURNAL	PRM0446364	862	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.92		
05/07/2020	GL_JOURNAL	PRM0446364	863	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	123.59		
05/27/2020	GL_JOURNAL	ENP0447648	38188	PYE	05/31/2020/GL Encumbrance Process/100753 ;RMC7 for		0.00	0.00	122.29	0.00		
Number of Transactions 13							Totals	-1,229.22	0.00	0.00	122.29	1,106.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30108	00	3701	2140	3800	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3701 - OPEB Allocated Cert												
02/05/2020	GL_BD_JRNL	0000440960	16						0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	868	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	38.39	
03/09/2020	GL_JOURNAL	PRM0443271	850	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	248.02	
04/09/2020	GL_JOURNAL	PRM0444790	884	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	413.12	
05/07/2020	GL_JOURNAL	PRM0446364	864	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.56	
05/07/2020	GL_JOURNAL	PRM0446364	865	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	331.89	
05/27/2020	GL_JOURNAL	ENP0447648	38190	PYE	05/31/2020/GL Encumbrance Process/133208 ;RMC7 for		0.00	0.00	0.00	333.92	0.00	
Number of Transactions 7							Totals	-1,369.90	0.00	0.00	333.92	1,035.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	30108	00	3702	2100	0001	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3702 - OPEB Allocated Class												
08/07/2019	GL_BD_JRNL	0000430779	22						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2380	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	43.40	
01/03/2020	GL_JOURNAL	SAL0439054	10	Jul	01/03/2020/Payroll realignment for Logan (0177) ba		0.00	0.00	0.00	0.00	-43.40	
Number of Transactions 3							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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	30108	00	3702	2100	3800	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3702 - OPEB Allocated Class												
03/16/2020	GL_BD_JRNL	0000443770	10		03/16/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3403	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	174.82
Number of Transactions 2						Totals		-174.82	0.00	0.00	0.00	174.82

<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>				
0177	30108	00	3985	2100	0001	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3985 - Life Insurance/Cert												
07/29/2019	GL_BD_JRNL	0000430167	600		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	21.49
10/25/2019	GL_JOURNAL	PAY0435218	38517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.49
11/26/2019	GL_JOURNAL	PAY0437364	38804	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	21.49
12/30/2019	GL_JOURNAL	PAY0438948	39383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	21.49
02/05/2020	GL_JOURNAL	PAY0440902	38472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	22.29
02/26/2020	GL_JOURNAL	PAY0442403	39177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	22.29
03/31/2020	GL_JOURNAL	PAY0444290	39669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	22.29
04/28/2020	GL_JOURNAL	PAY0445680	34627	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	22.29
05/27/2020	GL_JOURNAL	PAY0447626	34529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	22.29
05/27/2020	GL_JOURNAL	ENP0447648	42837	PYE	05/31/2020/GL Encumbrance Process/100753 ;LIFE for				0.00	0.00	22.72	0.00
Number of Transactions 11						Totals		-220.13	0.00	0.00	22.72	197.41

<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>				
0177	30108	00	3985	2140	3800	01000	0000	2020				
Resource 30108 - Title I Pt A Central Positions Account 3985 - Life Insurance/Cert												
02/05/2020	GL_BD_JRNL	0000440960	17		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	30.43
03/31/2020	GL_JOURNAL	PAY0444290	39678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	60.86
04/28/2020	GL_JOURNAL	PAY0445680	34635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	60.86
05/27/2020	GL_JOURNAL	PAY0447626	34537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	60.86
05/27/2020	GL_JOURNAL	ENP0447648	42839	PYE	05/31/2020/GL Encumbrance Process/133208 ;LIFE for				0.00	0.00	62.04	0.00
Number of Transactions 6						Totals		-275.05	0.00	0.00	62.04	213.01

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  
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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							
0177	30108	00	3995	2100	3800	01000	0000	2020							
Resource 30108 - Title I Pt A Central Positions Account 3995 - Life Insurance/Clsfd															
03/16/2020	GL_BD_JRNL	0000443770	11		03/16/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	10.72		
Number of Transactions 2									Totals	-10.72	0.00	0.00	0.00	10.72	
Number of Transactions 202									Account	Totals 3000s	-128,786.88	0.00	0.00	20,638.55	108,148.33
Number of Transactions 229									Resource	Totals 30108	-517,070.54	0.00	0.00	73,935.79	443,134.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	31820	00	1170	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
08/22/2019	GL_BD_JRNL	0000431703	1		08/22/2019/Transfer appropriation for 0177 Logan i				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	394	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	2,044.56		
03/23/2020	GL_JOURNAL	SAL0444008	18	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8				0.00	0.00	0.00	0.00	-2,044.56		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	31820	00	1192	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/25/2019	GL_BD_JRNL	0000429800	2		07/25/2019/Transfer appropriation for 0177 Logan t				7,400.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	1,928.88		
10/07/2019	GL_BD_JRNL	0000433988	1		10/07/2019/Transfer of appropriations for Logan K-				2,073.00	0.00	0.00	0.00	0.00		
10/10/2019	GL_BD_JRNL	0000434304	1		10/10/2019/Transfer of appropriations for Logan K-				2,073.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,125.18		
11/07/2019	GL_JOURNAL	PAY0436036	1204	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	2,250.36		
11/26/2019	GL_JOURNAL	PAY0437364	2288	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	964.44		
12/05/2019	GL_JOURNAL	PAY0437830	899	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	2418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	642.96		
01/07/2020	GL_JOURNAL	PAY0439222	815	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	2137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	160.74		
02/26/2020	GL_JOURNAL	PAY0442403	2369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,000.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0177	31820	00	1192	1000	1110 01000 0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/06/2020	GL_JOURNAL	PAY0443211	1276	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	4,834.01
03/23/2020	GL_JOURNAL	SAL0444008	6	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-2,483.07
03/31/2020	GL_JOURNAL	PAY0444290	2425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,951.24
04/08/2020	GL_JOURNAL	PAY0444761	350	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,382.52
Number of Transactions 16						Totals	-5,693.76	11,546.00	0.00	17,239.76

Number of Transactions 19 Account Totals 1000s -5,693.76 11,546.00 0.00 0.00 17,239.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	31820	00	3101	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
07/25/2019	GL_BD_JRNL	0000429800	3								
							07/25/2019/Transfer appropriation for 0177 Logan t	1,205.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1978	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	348.52	
10/07/2019	GL_JOURNAL	PAY0433982	3154	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.43	
10/07/2019	GL_BD_JRNL	0000433988	2								
							10/07/2019/Transfer of appropriations for Logan K-	376.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434304	2								
							10/10/2019/Transfer of appropriations for Logan K-	376.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3551	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	247.39	
11/26/2019	GL_JOURNAL	PAY0437364	8745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	82.45	
12/05/2019	GL_JOURNAL	PAY0437830	2605	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8931	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	82.46	
02/05/2020	GL_JOURNAL	PAY0440902	8400	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.49	
02/26/2020	GL_JOURNAL	PAY0442403	8756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	171.03	
03/06/2020	GL_JOURNAL	PAY0443211	3508	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	570.06	
03/23/2020	GL_JOURNAL	SAL0444008	7	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-424.60	
03/23/2020	GL_JOURNAL	SAL0444008	19	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-349.62	
03/31/2020	GL_JOURNAL	PAY0444290	8957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	430.88	
04/08/2020	GL_JOURNAL	PAY0444761	1189	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	147.55	
Number of Transactions 17						Totals	376.00	1,957.00	0.00	1,581.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	31820	00	3102	1000	1110	01000	0000	2020
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS 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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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>				
	0177	31820	00	3102	1000 1110 01000 0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions									
03/06/2020	GL_BD_JRNL	0000443225	109		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4334	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	57.01
Number of Transactions 2						Totals	-57.01	0.00	0.00	57.01

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>				
	0177	31820	00	3301	1000 1110 01000 0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated									
07/25/2019	GL_BD_JRNL	0000429800	4		07/25/2019/Transfer appropriation for 0177 Logan t		107.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3071	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	29.61
10/07/2019	GL_JOURNAL	PAY0433982	4830	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.96
10/07/2019	GL_BD_JRNL	0000433988	3		10/07/2019/Transfer of appropriations for Logan K-		30.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434304	3		10/10/2019/Transfer of appropriations for Logan K-		30.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.32
11/07/2019	GL_JOURNAL	PAY0436036	5464	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	32.62
11/26/2019	GL_JOURNAL	PAY0437364	14336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.99
12/05/2019	GL_JOURNAL	PAY0437830	3973	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	14596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.33
01/07/2020	GL_JOURNAL	PAY0439222	3529	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.33
02/26/2020	GL_JOURNAL	PAY0442403	14398	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.99
03/06/2020	GL_JOURNAL	PAY0443211	5398	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	70.10
03/23/2020	GL_JOURNAL	SAL0444008	20	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-29.65
03/23/2020	GL_JOURNAL	SAL0444008	8	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8		0.00	0.00	0.00	-36.00
03/31/2020	GL_JOURNAL	PAY0444290	14684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	57.30
04/08/2020	GL_JOURNAL	PAY0444761	1763	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	20.06
Number of Transactions 18						Totals	-82.95	167.00	0.00	249.95

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>				
	0177	31820	00	3501	1000 1110 01000 0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif									
07/25/2019	GL_BD_JRNL	0000429800	5		07/25/2019/Transfer appropriation for 0177 Logan t		4.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	6		07/25/2019/Transfer appropriation for 0177 Logan t		176.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4797	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.02

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

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Budget	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				
0177	31820	00	3501	1000	1110	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_JOURNAL	PAY0433982	7398	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.96	
10/07/2019	GL_BD_JRNL	0000433988	4		10/07/2019/Transfer of appropriations for Logan K-			1.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434304	4		10/10/2019/Transfer of appropriations for Logan K-			1.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32868	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.56	
11/07/2019	GL_JOURNAL	PAY0436036	8350	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.12	
11/26/2019	GL_JOURNAL	PAY0437364	33078	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.49	
12/05/2019	GL_JOURNAL	PAY0437830	6189	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	33572	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5456	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32786	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33423	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.01	
03/06/2020	GL_JOURNAL	PAY0443211	8250	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42	
03/23/2020	GL_JOURNAL	SAL0444008	9	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	-1.24	
03/23/2020	GL_JOURNAL	SAL0444008	21	No Jrnl Ref	03/19/2020/Transfer of expenditures for Logan K-8			0.00	0.00	0.00	-1.02	
03/31/2020	GL_JOURNAL	PAY0444290	33862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.97	
04/08/2020	GL_JOURNAL	PAY0444761	2788	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 19						Totals		173.38	182.00	0.00	0.00	8.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	31820	00	3601	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	180		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	48.86
10/07/2019	GL_BD_JRNL	0000433988	5		10/07/2019/Transfer of appropriations for Logan K-			50.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	46.10
10/10/2019	GL_BD_JRNL	0000434304	5		10/10/2019/Transfer of appropriations for Logan K-			50.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1838	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	1839	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	53.78
12/06/2019	GL_JOURNAL	PWC0437881	1668	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	1669	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	23.05
01/08/2020	GL_JOURNAL	PWC0439276	1689	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1690	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	1704	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	1876	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	47.81
03/09/2020	GL_JOURNAL	PWC0443280	1877	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	115.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	31820	00	3601	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif															
03/23/2020	GL_JOURNAL	SAL0444008	22	No Jrnl Ref	03/19/2020/Transfer				0.00		0.00	0.00	-48.86		
03/23/2020	GL_JOURNAL	SAL0444008	10	No Jrnl Ref	03/19/2020/Transfer				0.00		0.00	0.00	-59.35		
04/09/2020	GL_JOURNAL	PWC0444791	1526	No Jrnl Ref	03/31/2020/Worker's Comp				0.00		0.00	0.00	33.04		
04/09/2020	GL_JOURNAL	PWC0444791	1527	No Jrnl Ref	03/31/2020/Worker's Comp				0.00		0.00	0.00	94.43		
Number of Transactions 18									Totals	-312.01	100.00	0.00	0.00	412.01	
Number of Transactions 74									Account	Totals 3000s	97.41	2,406.00	0.00	0.00	2,308.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	31820	00	4301	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
07/11/2019	GL_BD_JRNL	0000427941	7		07/11/2019/Transfer				144,702.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429800	7		07/25/2019/Transfer				-22,030.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429800	1		07/25/2019/Transfer				-8,892.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429800	9		07/25/2019/Transfer				-1,000.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429800	13		07/25/2019/Transfer				-1,000.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429800	11		07/25/2019/Transfer				-5,000.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429800	15		07/25/2019/Transfer				-5,120.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429817	1		07/25/2019/Transfer				-15,000.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429817	3		07/25/2019/Transfer				-1,000.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429821	1		07/25/2019/Transfer				-1,000.00		0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429821	2		07/25/2019/Transfer				1,000.00		0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426095	1	RREQ426095	Benchmark Education Company				0.00		84,853.12	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426095	1	RREQ426095	Benchmark Education Company				0.00		84,853.12	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426095	1	RREQ426095	Benchmark Education Company				0.00		-73,474.72	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426095	1	RREQ426095	Benchmark Education Company				0.00		-84,853.12	0.00	0.00		
08/21/2019	PO_POENC	0000355302	1	RREQ426095	BENCHMARK/XY2112 - Benchmark				0.00		0.00	11,378.40	0.00		
08/21/2019	PO_POENC	0000355302	1	RREQ426095	BENCHMARK/XY2112 - Benchmark				0.00		0.00	11,378.40	0.00		
08/21/2019	PO_POENC	0000355302	1	RREQ426095	BENCHMARK/XY2112 - Benchmark				0.00		0.00	0.00	0.00		
08/21/2019	PO_POENC	0000355302	1	RREQ426095	BENCHMARK/XY2112 - Benchmark				0.00		0.00	-11,378.40	0.00		
08/21/2019	PO_POENC	0000355302	1	RREQ426095	BENCHMARK/XY2112 - Benchmark				0.00		-11,378.40	0.00	0.00		
08/21/2019	PO_POENC	0000355302	2	RREQ426095	BENCHMARK/XY2113 - Benchmark				0.00		0.00	11,378.40	0.00		
08/21/2019	PO_POENC	0000355302	2	RREQ426095	BENCHMARK/XY2113 - Benchmark				0.00		0.00	11,378.40	0.00		
08/21/2019	PO_POENC	0000355302	2	RREQ426095	BENCHMARK/XY2113 - Benchmark				0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/21/2019	PO_POENC	0000355302	2	RREQ426095	BENCHMARK/XY2113	- Benchmark Advance	Grade 1 Delux	0.00	0.00	-11,378.40	0.00
08/21/2019	PO_POENC	0000355302	3	RREQ426095	BENCHMARK/XY2114	- Benchmark Advance	Grade 2 Delux	0.00	0.00	12,154.20	0.00
08/21/2019	PO_POENC	0000355302	3	RREQ426095	BENCHMARK/XY2114	- Benchmark Advance	Grade 2 Delux	0.00	0.00	12,154.20	0.00
08/21/2019	PO_POENC	0000355302	3	RREQ426095	BENCHMARK/XY2114	- Benchmark Advance	Grade 2 Delux	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355302	3	RREQ426095	BENCHMARK/XY2114	- Benchmark Advance	Grade 2 Delux	0.00	0.00	-12,154.20	0.00
08/21/2019	PO_POENC	0000355302	4	RREQ426095	BENCHMARK/XY2115	- Benchmark Advance	Grade 3 Delux	0.00	0.00	12,154.20	0.00
08/21/2019	PO_POENC	0000355302	4	RREQ426095	BENCHMARK/XY2115	- Benchmark Advance	Grade 3 Delux	0.00	0.00	12,154.20	0.00
08/21/2019	PO_POENC	0000355302	4	RREQ426095	BENCHMARK/XY2115	- Benchmark Advance	Grade 3 Delux	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355302	4	RREQ426095	BENCHMARK/XY2115	- Benchmark Advance	Grade 3 Delux	0.00	0.00	-12,154.20	0.00
08/21/2019	PO_POENC	0000355302	5	RREQ426095	BENCHMARK/XY2092	- Benchmark Advance	Grade 5 Delux	0.00	0.00	12,595.98	0.00
08/21/2019	PO_POENC	0000355302	5	RREQ426095	BENCHMARK/XY2092	- Benchmark Advance	Grade 5 Delux	0.00	0.00	12,595.98	0.00
08/21/2019	PO_POENC	0000355302	5	RREQ426095	BENCHMARK/XY2092	- Benchmark Advance	Grade 5 Delux	0.00	0.00	-0.02	0.00
08/21/2019	PO_POENC	0000355302	5	RREQ426095	BENCHMARK/XY2092	- Benchmark Advance	Grade 5 Delux	0.00	0.00	-12,595.98	0.00
08/21/2019	PO_POENC	0000355302	6	RREQ426095	BENCHMARK/XY2093	- Benchmark Advance	Grade 5 Delux	0.00	0.00	12,595.98	0.00
08/21/2019	PO_POENC	0000355302	6	RREQ426095	BENCHMARK/XY2093	- Benchmark Advance	Grade 5 Delux	0.00	0.00	12,595.98	0.00
08/21/2019	PO_POENC	0000355302	6	RREQ426095	BENCHMARK/XY2093	- Benchmark Advance	Grade 5 Delux	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355302	6	RREQ426095	BENCHMARK/XY2093	- Benchmark Advance	Grade 5 Delux	0.00	0.00	-12,595.98	0.00
08/21/2019	PO_POENC	0000355302	7	RREQ426095	BENCHMARK/XY2094	- Benchmark Advance	Grade 6 Delux	0.00	0.00	12,595.98	0.00
08/21/2019	PO_POENC	0000355302	7	RREQ426095	BENCHMARK/XY2094	- Benchmark Advance	Grade 6 Delux	0.00	0.00	12,595.98	0.00
08/21/2019	PO_POENC	0000355302	7	RREQ426095	BENCHMARK/XY2094	- Benchmark Advance	Grade 6 Delux	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355302	7	RREQ426095	BENCHMARK/XY2094	- Benchmark Advance	Grade 6 Delux	0.00	0.00	-12,595.98	0.00
09/23/2019	AP_VOUCHER	01095060	7	P0000355302	BENCHMARK/XY2094	- Benchmark Advance	Gra	0.00	0.00	0.00	12,595.98
09/23/2019	AP_VOUCHER	01095060	7	P0000355302	BENCHMARK/XY2094	- Benchmark Advance	Gra	0.00	0.00	-12,595.98	0.00
09/23/2019	AP_VOUCHER	01095060	1	P0000355302	BENCHMARK/XY2112	- Benchmark Advance	Gra	0.00	0.00	0.00	11,378.40
09/23/2019	AP_VOUCHER	01095060	1	P0000355302	BENCHMARK/XY2112	- Benchmark Advance	Gra	0.00	0.00	-11,378.40	0.00
09/23/2019	AP_VOUCHER	01095060	2	P0000355302	BENCHMARK/XY2113	- Benchmark Advance	Gra	0.00	0.00	0.00	11,378.40
09/23/2019	AP_VOUCHER	01095060	2	P0000355302	BENCHMARK/XY2113	- Benchmark Advance	Gra	0.00	0.00	-11,378.40	0.00
09/23/2019	AP_VOUCHER	01095060	3	P0000355302	BENCHMARK/XY2114	- Benchmark Advance	Gra	0.00	0.00	0.00	12,154.20
09/23/2019	AP_VOUCHER	01095060	3	P0000355302	BENCHMARK/XY2114	- Benchmark Advance	Gra	0.00	0.00	-12,154.20	0.00
09/23/2019	AP_VOUCHER	01095060	4	P0000355302	BENCHMARK/XY2115	- Benchmark Advance	Gra	0.00	0.00	0.00	12,154.20
09/23/2019	AP_VOUCHER	01095060	4	P0000355302	BENCHMARK/XY2115	- Benchmark Advance	Gra	0.00	0.00	-12,154.20	0.00
09/23/2019	AP_VOUCHER	01095060	5	P0000355302	BENCHMARK/XY2092	- Benchmark Advance	Gra	0.00	0.00	0.00	12,595.96
09/23/2019	AP_VOUCHER	01095060	5	P0000355302	BENCHMARK/XY2092	- Benchmark Advance	Gra	0.00	0.00	-12,595.96	0.00
09/23/2019	AP_VOUCHER	01095060	6	P0000355302	BENCHMARK/XY2093	- Benchmark Advance	Gra	0.00	0.00	0.00	12,595.98
09/23/2019	AP_VOUCHER	01095060	6	P0000355302	BENCHMARK/XY2093	- Benchmark Advance	Gra	0.00	0.00	-12,595.98	0.00
10/14/2019	REQ_PREENC	REQ431180	1		Benchmark Education Company LLC/123894/XY0907	Gr.		0.00	4,682.00	0.00	0.00
11/07/2019	PO_POENC	0000359884	1	RREQ431180	BENCHMARK/XY0907	Gr. 1 Benchmark Advance	Grade 1 D	0.00	0.00	4,660.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0177	31820	00	4301	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
11/07/2019	PO_POENC	0000359884	1	RREQ431180	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00	0.00		4,660.19	0.00		
11/07/2019	PO_POENC	0000359884	1	RREQ431180	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00	0.00		0.00	0.00		
11/07/2019	PO_POENC	0000359884	1	RREQ431180	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00	0.00		-4,660.19	0.00		
11/07/2019	PO_POENC	0000359884	1	RREQ431180	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00	-4,682.00		0.00	0.00		
11/19/2019	AP_VOUCHER	01105139	1	P0000359884	BENCHMARK/XY0907	Gr. 1	Benchmark Advance		0.00	0.00		0.00	4,660.19		
11/19/2019	AP_VOUCHER	01105139	1	P0000359884	BENCHMARK/XY0907	Gr. 1	Benchmark Advance		0.00	0.00		-4,660.19	0.00		
Number of Transactions 66									Totals	-3,853.31	85,660.00	0.00	0.00	89,513.31	
Number of Transactions 66									Account	Totals 4000s	-3,853.31	85,660.00	0.00	0.00	89,513.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	31820	00	5100	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K															
10/10/2019	GL_BD_JRNL	0000434304	6		10/10/2019/Transfer of appropriations for Logan K-				25,500.00	0.00		0.00	0.00		
10/10/2019	REQ_PREENC	REQ430977	1		123894/Quote 8712 Benchmark Education Company PD T				0.00	25,500.00		0.00	0.00		
11/25/2019	PO_POENC	0000360555	1	RREQ430977	BENCHMARK/PR899	PD-Training	: PD Courses		0.00	0.00		21,000.00	0.00		
11/25/2019	PO_POENC	0000360555	1	RREQ430977	BENCHMARK/PR899	PD-Training	: PD Courses		0.00	-25,500.00		0.00	0.00		
11/25/2019	PO_POENC	0000360555	2	RREQ430977	BENCHMARK/PR897C	PD-Training	: Customized Days (Co		0.00	0.00		6,300.00	0.00		
11/25/2019	PO_POENC	0000360555	3	RREQ430977	BENCHMARK/Discount	Total			0.00	0.00		-1,800.00	0.00		
03/24/2020	AP_VOUCHER	01124126	1	P0000360555	BENCHMARK/PR899	PD-Training	: PD Course		0.00	0.00		0.00	3,200.00		
03/24/2020	AP_VOUCHER	01124126	1	P0000360555	BENCHMARK/PR899	PD-Training	: PD Course		0.00	0.00		-3,200.00	0.00		
03/26/2020	AP_VOUCHER	01124528	1	P0000360555	BENCHMARK/Discount	Total			0.00	0.00		0.00	-600.00		
03/26/2020	AP_VOUCHER	01124528	1	P0000360555	BENCHMARK/Discount	Total			0.00	0.00		600.00	0.00		
03/26/2020	AP_VOUCHER	01124528	2	P0000360555	BENCHMARK/PR899	PD-Training	: PD Course		0.00	0.00		0.00	7,000.00		
03/26/2020	AP_VOUCHER	01124528	2	P0000360555	BENCHMARK/PR899	PD-Training	: PD Course		0.00	0.00		-7,000.00	0.00		
Number of Transactions 12									Totals	0.00	25,500.00	0.00	15,900.00	9,600.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	31820	00	5107	3110	0000	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5107 - Consultant/Professional Dev															
07/25/2019	GL_BD_JRNL	0000429800	8		07/25/2019/Transfer appropriation for 0177 Logan t				22,030.00	0.00		0.00	0.00		
10/10/2019	GL_BD_JRNL	0000434304	7		10/10/2019/Transfer of appropriations for Logan K-				-22,030.00	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>				
0177	31820	00	5107	3110	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5107 - Consultant/Professional Dev												
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>				
0177	31820	00	5801	2140	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5801 - Consultants <=\$25K												
07/25/2019	GL_BD_JRNL	0000429818	2	07/25/2019/Transfer to align appropriation for 017			6,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	31820	00	5801	2495	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5801 - Consultants <=\$25K												
07/25/2019	GL_BD_JRNL	0000429800	10	07/25/2019/Transfer appropriation for 0177 Logan t			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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	31820	00	5801	3130	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5801 - Consultants <=\$25K												
07/25/2019	GL_BD_JRNL	0000429800	16	07/25/2019/Transfer appropriation for 0177 Logan t			5,120.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,120.00	5,120.00	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>				
0177	31820	00	5853	2490	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
07/25/2019	GL_BD_JRNL	0000429800	12	07/25/2019/Transfer appropriation for 0177 Logan t			5,000.00	0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429800	14	07/25/2019/Transfer appropriation for 0177 Logan t			1,000.00	0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429817	2	07/25/2019/Transfer appropriation for 0177 Logan i			15,000.00	0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429817	4	07/25/2019/Transfer appropriation for 0177 Logan i			1,000.00	0.00	0.00	0.00		
07/25/2019	GL_BD_JRNL	0000429818	1	07/25/2019/Transfer to align appropriation for 017			-6,000.00	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426132	1	123894/MEMORANDUM OF AGREEMENT BETWEEN OUTDOOR OUT			0.00	9,100.00	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					
0177	31820	00	5853	2490	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
10/07/2019	GL_BD_JRNL	0000433988	6		10/07/2019/Transfer of appropriations for Logan K-					-2,530.00	0.00	0.00	0.00
12/03/2019	GL_BD_JRNL	0000437683	2		11/30/2019/Transfer of appropriations for Logan K-					-6,000.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361182	1	RREQ426132	OUTDOOR OU-001/Payment Only for services provided					0.00	0.00	1,800.00	0.00
12/11/2019	PO_POENC	0000361182	1	RREQ426132	OUTDOOR OU-001/Payment Only for services provided					0.00	0.00	1,800.00	0.00
12/11/2019	PO_POENC	0000361182	1	RREQ426132	OUTDOOR OU-001/Payment Only for services provided					0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361182	1	RREQ426132	OUTDOOR OU-001/Payment Only for services provided					0.00	0.00	-1,800.00	0.00
12/11/2019	PO_POENC	0000361182	1	RREQ426132	OUTDOOR OU-001/Payment Only for services provided					0.00	-9,100.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123678	1	P0000361182	OUTDOOR OU-001/Payment Only for services prov					0.00	0.00	0.00	900.00
03/19/2020	AP_VOUCHER	01123678	1	P0000361182	OUTDOOR OU-001/Payment Only for services prov					0.00	0.00	-900.00	0.00
03/19/2020	AP_VOUCHER	01123679	1	P0000361182	OUTDOOR OU-001/Payment Only for services prov					0.00	0.00	0.00	900.00
03/19/2020	AP_VOUCHER	01123679	1	P0000361182	OUTDOOR OU-001/Payment Only for services prov					0.00	0.00	-900.00	0.00
Number of Transactions 17						Totals		5,670.00	7,470.00	0.00	0.00	1,800.00	
0177	31820	00	5853	3110	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
10/10/2019	GL_BD_JRNL	0000434304	8		10/10/2019/Transfer of appropriations for Logan K-					-3,470.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434304	9		10/10/2019/Transfer of appropriations for Logan K-					-2,530.00	0.00	0.00	0.00
12/03/2019	GL_BD_JRNL	0000437683	1		11/30/2019/Transfer of appropriations for Logan K-					6,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 37						Account		Totals 5000s	17,790.00	45,090.00	0.00	15,900.00	11,400.00
Number of Transactions 196						Resource		Totals 31820	8,340.34	144,702.00	0.00	15,900.00	120,461.66
0177	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	1967		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	1966		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	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	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		
0177	33100	00	2101	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
07/29/2019	GL_JOURNAL	PAY0429976	2230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	8,350.54		
08/27/2019	GL_JOURNAL	PAY0431846	2200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,128.51		
09/25/2019	GL_JOURNAL	PAY0433239	3286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	9,408.33		
10/25/2019	GL_JOURNAL	PAY0435218	3722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,128.51		
11/07/2019	GL_JOURNAL	PAY0436036	1582	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1,328.58		
11/26/2019	GL_JOURNAL	PAY0437364	3772	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,269.21		
12/30/2019	GL_JOURNAL	PAY0438948	3877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,160.28		
02/05/2020	GL_JOURNAL	PAY0440902	3558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,288.45		
02/26/2020	GL_JOURNAL	PAY0442403	3826	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,340.90		
03/31/2020	GL_JOURNAL	PAY0444290	3919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,384.27		
04/28/2020	GL_JOURNAL	PAY0445680	2780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,427.65		
05/27/2020	GL_JOURNAL	PAY0447626	2746	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,427.65		
05/27/2020	GL_JOURNAL	ENP0447648	2319	PYE	05/31/2020/GL Encumbrance Process/146859 ;Salary f				0.00	0.00	0.00	4,427.65	0.00		
Number of Transactions 16									Totals	-6,854.53	53,216.00	0.00	4,427.65	55,642.88	
0177	33100	00	2151	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
07/29/2019	GL_BD_JRNL	0000429989	845		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,678.48		
08/06/2019	GL_JOURNAL	PAY0430725	311	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	187.88		
09/06/2019	GL_JOURNAL	PAY0432272	810	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	671.00		
09/25/2019	GL_JOURNAL	PAY0433239	3988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,207.80		
10/07/2019	GL_JOURNAL	PAY0433982	1469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	1,569.60		
10/25/2019	GL_JOURNAL	PAY0435218	4476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	925.98		
11/07/2019	GL_JOURNAL	PAY0436036	1718	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	268.40		
12/05/2019	GL_JOURNAL	PAY0437830	1231	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	100.38		
12/30/2019	GL_JOURNAL	PAY0438948	4599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	167.30		
02/06/2020	GL_JOURNAL	PAY0441034	1670	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	86.75		
Number of Transactions 11									Totals	-6,863.57	0.00	0.00	0.00	6,863.57	
Number of Transactions 27									Account	Totals 2000s	-13,718.10	53,216.00	0.00	4,427.65	62,506.45

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	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	6535									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,015.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6645	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8204	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4020	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11521	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4580	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11797	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11198	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4393	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9157	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9091	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8703	PYE	05/31/2020/GL Encumbrance Process/146859	;PERS_A f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 16							Totals	-303.39	11,015.00	0.00	873.18	10,445.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	6536					
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,071.00	
07/29/2019	GL_JOURNAL	PAY0429976	9979	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1878	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12684	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3865	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16017	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6071	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17124	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6897	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5071	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17591	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6680	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0177	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17361	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	332.08	
03/31/2020	GL_JOURNAL	PAY0444290	17699	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	335.39	
04/28/2020	GL_JOURNAL	PAY0445680	14052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	338.73	
05/27/2020	GL_JOURNAL	PAY0447626	13985	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	338.70	
05/27/2020	GL_JOURNAL	ENP0447648	13348	PYE	05/31/2020/GL	Encumbrance Process/146859	;OASDI fo	0.00	0.00	338.71	0.00	
Number of Transactions 19						Totals		-698.52	4,071.00	0.00	338.71	4,430.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	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	6537		07/01/2019/Load	2019-20 Board-Approved	Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20657	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	21904	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	22058	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	22436	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	21647	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	22197	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	22557	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	18621	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	18547	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	17715	PYE	05/31/2020/GL	Encumbrance Process/172061	;VISION f	0.00	0.00	29.40	0.00	
Number of Transactions 11						Totals		51.00	306.00	0.00	29.40	225.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	6538		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	24749	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	26141	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	26531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	33100	00	3451	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										
03/31/2020	GL_JOURNAL	PAY0444290	26905	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22965	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	22047	PYE	05/31/2020/GL	Encumbrance Process/172061	;DENTAL f	0.00	0.00	256.20	0.00
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Number of Transactions 11					Totals		201.60	2,589.00	0.00	256.20	2,131.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	6539		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28829	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,639.20
10/25/2019	GL_JOURNAL	PAY0435218	30366	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,639.20
11/26/2019	GL_JOURNAL	PAY0437364	30560	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,639.20
12/30/2019	GL_JOURNAL	PAY0438948	31005	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,639.20
02/05/2020	GL_JOURNAL	PAY0440902	30285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,491.20
02/26/2020	GL_JOURNAL	PAY0442403	30843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,491.20
03/31/2020	GL_JOURNAL	PAY0444290	31231	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,491.20
04/28/2020	GL_JOURNAL	PAY0445680	27287	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,491.20
05/27/2020	GL_JOURNAL	PAY0447626	27205	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,491.20
05/27/2020	GL_JOURNAL	ENP0447648	26360	PYE	05/31/2020/GL	Encumbrance Process/172061	;MEDICA f	0.00	0.00	5,060.70	0.00
								-----		-----	
Number of Transactions 11					Totals		27,910.50	51,984.00	0.00	5,060.70	19,012.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	6540		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13490	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.72
08/06/2019	GL_JOURNAL	PAY0430725	2671	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	17355	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.57
09/06/2019	GL_JOURNAL	PAY0432272	5588	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33932	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.32
10/07/2019	GL_JOURNAL	PAY0433982	8635	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.78
10/25/2019	GL_JOURNAL	PAY0435218	35740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0177	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_JOURNAL	PAY0436036	9779	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.79	
11/26/2019	GL_JOURNAL	PAY0437364	36015	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.13	
12/05/2019	GL_JOURNAL	PAY0437830	7284	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.17	
02/05/2020	GL_JOURNAL	PAY0440902	35683	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.14	
02/06/2020	GL_JOURNAL	PAY0441034	9459	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	36396	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.17	
03/31/2020	GL_JOURNAL	PAY0444290	36884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.20	
04/28/2020	GL_JOURNAL	PAY0445680	32119	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	PAY0447626	32028	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	ENP0447648	30991	PYE	05/31/2020/GL Encumbrance Process/146859	UNEMP fo		0.00	0.00	2.21	0.00	
Number of Transactions 19						Totals		-5.15	26.00	0.00	2.21	28.94

<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>			
0177	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	6541		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3428	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	4.49
08/07/2019	GL_JOURNAL	PWC0430774	3429	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	40.12
08/07/2019	GL_JOURNAL	PWC0430774	3430	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	199.58
09/09/2019	GL_JOURNAL	PWC0432315	4142	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	74.77
09/09/2019	GL_JOURNAL	PWC0432315	4143	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	16.04
10/08/2019	GL_JOURNAL	PWC0434047	6278	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	28.87
10/08/2019	GL_JOURNAL	PWC0434047	6279	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	37.51
10/08/2019	GL_JOURNAL	PWC0434047	6280	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	224.86
11/07/2019	GL_JOURNAL	PWC0436058	7059	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	6.41
11/07/2019	GL_JOURNAL	PWC0436058	7060	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	22.13
11/07/2019	GL_JOURNAL	PWC0436058	7061	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	31.75
11/07/2019	GL_JOURNAL	PWC0436058	7062	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	74.77
12/06/2019	GL_JOURNAL	PWC0437881	6619	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	2.40
12/06/2019	GL_JOURNAL	PWC0437881	6620	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	102.03
01/08/2020	GL_JOURNAL	PWC0439276	6492	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	4.00
01/08/2020	GL_JOURNAL	PWC0439276	6493	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	99.43
02/06/2020	GL_JOURNAL	PWC0441054	6797	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	2.07
02/06/2020	GL_JOURNAL	PWC0441054	6798	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	102.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0177	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	7145	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	103.75	
04/09/2020	GL_JOURNAL	PWC0444791	5805	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	104.78	
05/07/2020	GL_JOURNAL	PWC0446374	4361	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	105.82	
05/27/2020	GL_JOURNAL	ENP0447648	35662	PYE	05/31/2020/GL Encumbrance Process/146859 ;WKRCMP f		0.00	0.00	105.83	0.00	
Totals							-222.90	1,271.00	0.00	105.83	1,388.07
Number of Transactions 23											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	6542		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2381	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PRM0432314	2787	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PRM0434079	3199	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.90	
11/07/2019	GL_JOURNAL	PRM0436057	3288	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.37	
11/07/2019	GL_JOURNAL	PRM0436057	3289	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.95	
12/06/2019	GL_JOURNAL	PRM0437879	3355	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.84	
01/08/2020	GL_JOURNAL	PRM0439275	3253	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.57	
02/06/2020	GL_JOURNAL	PRM0441051	3404	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	10.89	
03/09/2020	GL_JOURNAL	PRM0443271	3334	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.03	
04/09/2020	GL_JOURNAL	PRM0444790	3404	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.14	
05/07/2020	GL_JOURNAL	PRM0446364	3507	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.25	
05/27/2020	GL_JOURNAL	ENP0447648	40322	PYE	05/31/2020/GL Encumbrance Process/146859 ;RM05 for		0.00	0.00	11.26	0.00	
Totals							-16.61	122.00	0.00	11.26	127.35
Number of Transactions 13											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	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	6543		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88
10/25/2019	GL_JOURNAL	PAY0435218	40553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.88
11/26/2019	GL_JOURNAL	PAY0437364	40845	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.66
12/30/2019	GL_JOURNAL	PAY0438948	41456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.66
02/05/2020	GL_JOURNAL	PAY0440902	40559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	41262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.91		
03/31/2020	GL_JOURNAL	PAY0444290	41771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.91		
04/28/2020	GL_JOURNAL	PAY0445680	36726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.91		
05/27/2020	GL_JOURNAL	PAY0447626	36621	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.91		
05/27/2020	GL_JOURNAL	ENP0447648	44768	PYE	05/31/2020/GL	Encumbrance Process/146859	;LIFE for	0.00	0.00	7.03	0.00		
Number of Transactions 11							Totals	19.34	84.00	0.00	7.03	57.63	
Number of Transactions 134							Account	Totals 3000s	26,935.87	71,468.00	0.00	6,684.52	37,847.61
Number of Transactions 161							Resource	Totals 33100	13,217.77	124,684.00	0.00	11,112.17	100,354.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1968		07/01/2019/Load	2019-20 Board-Approved	Original Bu	921.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2659	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	73.51		
07/30/2019	GL_JOURNAL	PAY0430311	152	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	6.43		
08/27/2019	GL_JOURNAL	PAY0431846	2990	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	73.51		
09/25/2019	GL_JOURNAL	PAY0433239	4530	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	36.76		
10/25/2019	GL_JOURNAL	PAY0435218	5067	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	36.76		
11/04/2019	GL_JOURNAL	SAL0435730	8225	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	113.48		
11/04/2019	GL_JOURNAL	SAL0435730	13633	4865835	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.43		
11/04/2019	GL_JOURNAL	SAL0435730	13635	4862465	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-73.51		
11/04/2019	GL_JOURNAL	SAL0435730	13637	4877350	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-73.51		
11/04/2019	GL_JOURNAL	SAL0435730	3029	4894984	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-36.76		
11/22/2019	GL_BD_JRNL	0000437190	109		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-469.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	36.76		
12/19/2019	GL_JOURNAL	0000438705	3029	4894984	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	36.76		
12/19/2019	GL_JOURNAL	0000438705	8225	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-113.48		
12/19/2019	GL_JOURNAL	0000438705	13633	4865835	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.43		
12/19/2019	GL_JOURNAL	0000438705	13635	4862465	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	73.51		
12/19/2019	GL_JOURNAL	0000438705	13637	4877350	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	73.51		
12/20/2019	GL_JOURNAL	0000438781	2925	4894984	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-36.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	53100	00	2201	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
12/20/2019	GL_JOURNAL	0000438781	8038	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	113.48	
12/20/2019	GL_JOURNAL	0000438781	13320	4865835	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.43	
12/20/2019	GL_JOURNAL	0000438781	13322	4862465	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-73.51	
12/20/2019	GL_JOURNAL	0000438781	13324	4877350	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-73.51	
12/30/2019	GL_JOURNAL	PAY0438948	5149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	36.76	
02/05/2020	GL_JOURNAL	PAY0440902	4795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	38.12	
02/26/2020	GL_JOURNAL	PAY0442403	5037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	38.12	
03/31/2020	GL_JOURNAL	PAY0444290	5175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	38.12	
04/28/2020	GL_JOURNAL	PAY0445680	3643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	38.78	
05/06/2020	GL_JOURNAL	PAY0446311	665	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	13.74	
05/27/2020	GL_JOURNAL	PAY0447626	3608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	52.46	
05/27/2020	GL_JOURNAL	ENP0447648	3156	PYE	05/31/2020/GL Encumbrance Process/113888 ;Salary f				0.00		0.00	40.03	0.00	
Number of Transactions 31									Totals	-31.13	452.00	0.00	40.03	443.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	53100	00	2320	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,178.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	554.80	
08/27/2019	GL_JOURNAL	PAY0431846	4083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	554.80	
09/25/2019	GL_JOURNAL	PAY0433239	5775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	614.82	
10/25/2019	GL_JOURNAL	PAY0435218	6341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	554.80	
11/22/2019	GL_BD_JRNL	0000437190	276		11/22/2019/Transfer appropriation for Fund 13 Cafe				-337.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	554.80	
12/30/2019	GL_JOURNAL	PAY0438948	6437	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	554.80	
02/05/2020	GL_JOURNAL	PAY0440902	6042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	575.32	
02/26/2020	GL_JOURNAL	PAY0442403	6292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	575.32	
03/31/2020	GL_JOURNAL	PAY0444290	6447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	575.32	
04/28/2020	GL_JOURNAL	PAY0445680	4662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	614.09	
05/06/2020	GL_JOURNAL	PAY0446311	1002	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	203.84	
05/27/2020	GL_JOURNAL	PAY0447626	4637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	616.33	
05/27/2020	GL_JOURNAL	ENP0447648	4212	PYE	05/31/2020/GL Encumbrance Process/152508 ;Salary f				0.00		0.00	604.13	0.00	
Number of Transactions 15									Totals	-312.17	6,841.00	0.00	604.13	6,549.04

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

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BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Account	Totals 2000s	-343.30	7,293.00	0.00	644.16	6,992.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6544									
07/29/2019	GL_JOURNAL	PAY0429976	6647	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	123.91
08/27/2019	GL_JOURNAL	PAY0431846	8206	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	123.91
09/25/2019	GL_JOURNAL	PAY0433239	10664	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	121.71
10/25/2019	GL_JOURNAL	PAY0435218	11523	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	116.66
11/04/2019	GL_JOURNAL	SAL0435730	3495	4894984	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-7.25
11/04/2019	GL_JOURNAL	SAL0435730	13639	4862465	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-14.50
11/04/2019	GL_JOURNAL	SAL0435730	13641	4877350	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-14.50
11/04/2019	GL_JOURNAL	SAL0435730	8226	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	21.75
11/22/2019	GL_BD_JRNL	0000437190	459		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-246.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11594	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	116.66
12/19/2019	GL_JOURNAL	0000438705	13639	4862465	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	14.50
12/19/2019	GL_JOURNAL	0000438705	13641	4877350	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	14.50
12/19/2019	GL_JOURNAL	0000438705	8226	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-21.75
12/19/2019	GL_JOURNAL	0000438705	3495	4894984	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	7.25
12/20/2019	GL_JOURNAL	0000438781	13326	4862465	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-14.50
12/20/2019	GL_JOURNAL	0000438781	13328	4877350	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-14.50
12/20/2019	GL_JOURNAL	0000438781	8039	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	21.75
12/20/2019	GL_JOURNAL	0000438781	3382	4894984	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-7.25
12/30/2019	GL_JOURNAL	PAY0438948	11799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	116.66
02/05/2020	GL_JOURNAL	PAY0440902	11200	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	120.98
02/26/2020	GL_JOURNAL	PAY0442403	11623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	120.98
03/31/2020	GL_JOURNAL	PAY0444290	11863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	120.98
04/28/2020	GL_JOURNAL	PAY0445680	9159	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	126.66
05/06/2020	GL_JOURNAL	PAY0446311	1762	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	34.24
05/27/2020	GL_JOURNAL	PAY0447626	9093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	131.89
05/27/2020	GL_JOURNAL	ENP0447648	8903	PYE	05/31/2020/GL	Encumbrance Process/113888 ;PERS_A f		0.00	0.00	0.00	127.03	0.00
Number of Transactions 27						Totals	-56.77	1,431.00	0.00	127.03	1,360.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	53100	00	3302	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6545		07/01/2019/Load 2019-20 Board-Approved Original Bu				619.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	25.26
07/30/2019	GL_JOURNAL	PAY0430311	1219	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	12686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	25.26
09/25/2019	GL_JOURNAL	PAY0433239	16019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	39.25
10/25/2019	GL_JOURNAL	PAY0435218	17126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	45.25
11/04/2019	GL_JOURNAL	SAL0435730	8227	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	8.68
11/04/2019	GL_JOURNAL	SAL0435730	13643	4865835	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.40
11/04/2019	GL_JOURNAL	SAL0435730	13644	4865835	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.09
11/04/2019	GL_JOURNAL	SAL0435730	13647	4862465	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.56
11/04/2019	GL_JOURNAL	SAL0435730	13648	4862465	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	13651	4877350	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.56
11/04/2019	GL_JOURNAL	SAL0435730	13652	4877350	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	4008	4894984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.28
11/04/2019	GL_JOURNAL	SAL0435730	4009	4894984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.53
11/22/2019	GL_BD_JRNL	0000437190	656		11/22/2019/Transfer appropriation for Fund 13 Cafe				-117.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	45.26
12/19/2019	GL_JOURNAL	0000438705	4008	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.28
12/19/2019	GL_JOURNAL	0000438705	4009	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.53
12/19/2019	GL_JOURNAL	0000438705	8227	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-8.68
12/19/2019	GL_JOURNAL	0000438705	13643	4865835	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	13644	4865835	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.09
12/19/2019	GL_JOURNAL	0000438705	13647	4862465	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.56
12/19/2019	GL_JOURNAL	0000438705	13648	4862465	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	13651	4877350	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.56
12/19/2019	GL_JOURNAL	0000438705	13652	4877350	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.07
12/20/2019	GL_JOURNAL	0000438781	3888	4894984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.28
12/20/2019	GL_JOURNAL	0000438781	3889	4894984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.53
12/20/2019	GL_JOURNAL	0000438781	8040	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	8.68
12/20/2019	GL_JOURNAL	0000438781	13330	4865835	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	13331	4865835	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.09
12/20/2019	GL_JOURNAL	0000438781	13334	4862465	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.56
12/20/2019	GL_JOURNAL	0000438781	13335	4862465	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.07
12/20/2019	GL_JOURNAL	0000438781	13338	4877350	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.56
12/20/2019	GL_JOURNAL	0000438781	13339	4877350	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.07
12/30/2019	GL_JOURNAL	PAY0438948	17593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	45.25
02/05/2020	GL_JOURNAL	PAY0440902	16802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	46.92

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	53100	00	3302	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	46.92
03/31/2020	GL_JOURNAL	PAY0444290	17701	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	46.92
04/28/2020	GL_JOURNAL	PAY0445680	14054	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	49.95
05/06/2020	GL_JOURNAL	PAY0446311	2755	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	16.65
05/27/2020	GL_JOURNAL	PAY0447626	13987	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	51.17
05/27/2020	GL_JOURNAL	ENP0447648	13549	PYE	05/31/2020/GL	Encumbrance Process/113888	;OASDI fo			0.00	0.00	49.28	0.00
Number of Transactions 43									Totals	-25.95	502.00	0.00	478.67
	<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>				
	0177	53100	00	3431	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6546		07/01/2019/Load	2019-20 Board-Approved	Original Bu			15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20659	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.43
10/25/2019	GL_JOURNAL	PAY0435218	21906	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.43
11/04/2019	GL_JOURNAL	SAL0435730	4789	4894984	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	8228	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.10
11/22/2019	GL_BD_JRNL	0000437190	842		11/22/2019/Transfer	appropriation for Fund 13	Cafe			-1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22060	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.43
12/19/2019	GL_JOURNAL	0000438705	8228	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.10
12/19/2019	GL_JOURNAL	0000438705	4789	4894984	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.10
12/20/2019	GL_JOURNAL	0000438781	8041	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.10
12/20/2019	GL_JOURNAL	0000438781	4658	4894984	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-0.10
12/30/2019	GL_JOURNAL	PAY0438948	22438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.43
02/05/2020	GL_JOURNAL	PAY0440902	21649	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.35
02/26/2020	GL_JOURNAL	PAY0442403	22199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.35
03/31/2020	GL_JOURNAL	PAY0444290	22559	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.35
04/28/2020	GL_JOURNAL	PAY0445680	18623	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.35
05/27/2020	GL_JOURNAL	PAY0447626	18549	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.35
05/27/2020	GL_JOURNAL	ENP0447648	17912	PYE	05/31/2020/GL	Encumbrance Process/113888	;VISION f			0.00	0.00	1.37	0.00
Number of Transactions 18									Totals	0.16	14.00	0.00	12.47
	<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>				
	0177	53100	00	3451	8100	0000	13000	7003	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
<b>TRAN TYPE</b>	<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_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>				
0177	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6547									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				129.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24751	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26143	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8229	Jul-Sept				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.94			
11/04/2019	GL_JOURNAL	SAL0435730	5209	4894984				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	-0.94			
11/22/2019	GL_BD_JRNL	0000437190	1035					-6.00	0.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26318	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5209	4894984				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.94			
12/19/2019	GL_JOURNAL	0000438705	8229	Jul-Sept				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-0.94			
12/20/2019	GL_JOURNAL	0000438781	5072	4894984				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	-0.94			
12/20/2019	GL_JOURNAL	0000438781	8042	Jul-Sept				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.94			
12/30/2019	GL_JOURNAL	PAY0438948	26729	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25979	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26533	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26907	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22967	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22889	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22244	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/113888 ;DENTAL f				0.00	0.00			
Number of Transactions 18						Totals		-5.92	123.00	0.00	11.95	116.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0177	53100	00	3471	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426916	6548						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				2,600.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28831	PAYROLL				0.00	0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30368	PAYROLL				0.00	0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5627	4894984				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	-20.26
11/04/2019	GL_JOURNAL	SAL0435730	8230	Jul-Sept				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	20.26
11/22/2019	GL_BD_JRNL	0000437190	1234					-28.00	0.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30562	PAYROLL				0.00	0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	8230	Jul-Sept				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-20.26
12/19/2019	GL_JOURNAL	0000438705	5627	4894984				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	20.26
12/20/2019	GL_JOURNAL	0000438781	8043	Jul-Sept				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	20.26
12/20/2019	GL_JOURNAL	0000438781	5484	4894984				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	-20.26
12/30/2019	GL_JOURNAL	PAY0438948	31007	PAYROLL				0.00	0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0177	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	30287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	320.15	
02/26/2020	GL_JOURNAL	PAY0442403	30845	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	320.15	
03/31/2020	GL_JOURNAL	PAY0444290	31233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	320.15	
04/28/2020	GL_JOURNAL	PAY0445680	27289	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	320.15	
05/27/2020	GL_JOURNAL	PAY0447626	27207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	320.14	
05/27/2020	GL_JOURNAL	ENP0447648	26556	PYE	05/31/2020/GL	Encumbrance Process/113888	;MEDICA f	0.00	0.00	236.17	0.00	
Number of Transactions 18						Totals		-527.19	2,572.00	0.00	236.17	2,863.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	53100	00	3502	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6549		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13492	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.17	
08/27/2019	GL_JOURNAL	PAY0431846	17357	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	33934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.26	
10/25/2019	GL_JOURNAL	PAY0435218	35742	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.30	
11/04/2019	GL_JOURNAL	SAL0435730	8231	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.06	
11/04/2019	GL_JOURNAL	SAL0435730	13656	4862465	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	13658	4877350	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	6043	4894984	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.02	
11/22/2019	GL_BD_JRNL	0000437190	1407		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.30	
12/19/2019	GL_JOURNAL	0000438705	6043	4894984	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	8231	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.06	
12/19/2019	GL_JOURNAL	0000438705	13656	4862465	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	13658	4877350	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04	
12/20/2019	GL_JOURNAL	0000438781	5894	4894984	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.02	
12/20/2019	GL_JOURNAL	0000438781	8044	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.06	
12/20/2019	GL_JOURNAL	0000438781	13343	4862465	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	13345	4877350	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/30/2019	GL_JOURNAL	PAY0438948	36576	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35685	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.31	
02/26/2020	GL_JOURNAL	PAY0442403	36398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.31	
03/31/2020	GL_JOURNAL	PAY0444290	36886	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.31	
04/28/2020	GL_JOURNAL	PAY0445680	32121	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.33	

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0177	53100	00	3502	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd															
05/06/2020	GL_JOURNAL	PAY0446311	3851	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.11		
05/27/2020	GL_JOURNAL	PAY0447626	32030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.34		
05/27/2020	GL_JOURNAL	ENP0447648	31192	PYE	05/31/2020/GL Encumbrance Process/113888 ;UNEMP fo					0.00	0.00	0.32	0.00		
Number of Transactions 27										Totals	-0.49	3.00	0.00	0.32	3.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	53100	00	3602	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	6550		07/01/2019/Load 2019-20 Board-Approved Original Bu					194.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3431	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.15		
08/07/2019	GL_JOURNAL	PWC0430774	3432	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	1.76		
08/07/2019	GL_JOURNAL	PWC0430774	3433	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	13.26		
09/09/2019	GL_JOURNAL	PWC0432315	4144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	13.26		
09/09/2019	GL_JOURNAL	PWC0432315	4145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.76		
10/08/2019	GL_JOURNAL	PWC0434047	6281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.88		
10/08/2019	GL_JOURNAL	PWC0434047	6282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	14.69		
11/04/2019	GL_JOURNAL	SAL0435730	13660	4865835	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.15		
11/04/2019	GL_JOURNAL	SAL0435730	13662	4862465	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.76		
11/04/2019	GL_JOURNAL	SAL0435730	13664	4877350	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.76		
11/04/2019	GL_JOURNAL	SAL0435730	8232	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	2.71		
11/04/2019	GL_JOURNAL	SAL0435730	6910	4894984	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.88		
11/07/2019	GL_JOURNAL	PWC0436058	7063	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.88		
11/07/2019	GL_JOURNAL	PWC0436058	7064	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	13.26		
11/22/2019	GL_BD_JRNL	0000437190	1590		11/22/2019/Transfer appropriation for Fund 13 Cafe					-20.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6621	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.88		
12/06/2019	GL_JOURNAL	PWC0437881	6622	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	13.26		
12/19/2019	GL_JOURNAL	0000438705	13660	4865835	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.15		
12/19/2019	GL_JOURNAL	0000438705	13662	4862465	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.76		
12/19/2019	GL_JOURNAL	0000438705	13664	4877350	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.76		
12/19/2019	GL_JOURNAL	0000438705	8232	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-2.71		
12/19/2019	GL_JOURNAL	0000438705	6910	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.88		
12/20/2019	GL_JOURNAL	0000438781	6750	4894984	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.88		
12/20/2019	GL_JOURNAL	0000438781	13347	4865835	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.15		
12/20/2019	GL_JOURNAL	0000438781	13349	4862465	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.76		
12/20/2019	GL_JOURNAL	0000438781	13351	4877350	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.76		

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  
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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						
0177	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
12/20/2019	GL_JOURNAL	0000438781	8045	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	2.71	
01/08/2020	GL_JOURNAL	PWC0439276	6494	No Jnl Ref	12/31/2019/Worker's				0.00	0.00	0.00	0.00	13.26	
01/08/2020	GL_JOURNAL	PWC0439276	6495	No Jnl Ref	12/31/2019/Worker's				0.00	0.00	0.00	0.00	0.88	
02/06/2020	GL_JOURNAL	PWC0441054	6799	No Jnl Ref	01/31/2020/Worker's				0.00	0.00	0.00	0.00	0.91	
02/06/2020	GL_JOURNAL	PWC0441054	6800	No Jnl Ref	01/31/2020/Worker's				0.00	0.00	0.00	0.00	13.75	
03/09/2020	GL_JOURNAL	PWC0443280	7146	No Jnl Ref	02/29/2020/Worker's				0.00	0.00	0.00	0.00	0.91	
03/09/2020	GL_JOURNAL	PWC0443280	7147	No Jnl Ref	02/29/2020/Worker's				0.00	0.00	0.00	0.00	13.75	
04/09/2020	GL_JOURNAL	PWC0444791	5806	No Jnl Ref	03/31/2020/Worker's				0.00	0.00	0.00	0.00	0.91	
04/09/2020	GL_JOURNAL	PWC0444791	5807	No Jnl Ref	03/31/2020/Worker's				0.00	0.00	0.00	0.00	13.75	
05/07/2020	GL_JOURNAL	PWC0446374	4362	No Jnl Ref	04/30/2020/Worker's				0.00	0.00	0.00	0.00	0.33	
05/07/2020	GL_JOURNAL	PWC0446374	4363	No Jnl Ref	04/30/2020/Worker's				0.00	0.00	0.00	0.00	0.93	
05/07/2020	GL_JOURNAL	PWC0446374	4364	No Jnl Ref	04/30/2020/Worker's				0.00	0.00	0.00	0.00	4.87	
05/07/2020	GL_JOURNAL	PWC0446374	4365	No Jnl Ref	04/30/2020/Worker's				0.00	0.00	0.00	0.00	14.68	
05/27/2020	GL_JOURNAL	ENP0447648	35863	PYE	05/31/2020/GL Encumbrance				0.00	0.00	15.40	0.00	0.00	
Number of Transactions 41									Totals	7.47	174.00	0.00	15.40	151.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	53100	00	3702	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	6551		07/01/2019/Load				54.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2382	No Jnl Ref	07/31/2019/Retiree				0.00	0.00	0.00	0.00	0.01	
08/07/2019	GL_JOURNAL	PRM0430773	2383	No Jnl Ref	07/31/2019/Retiree				0.00	0.00	0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	2384	No Jnl Ref	07/31/2019/Retiree				0.00	0.00	0.00	0.00	4.04	
09/09/2019	GL_JOURNAL	PRM0432314	2788	No Jnl Ref	08/31/2019/Retiree				0.00	0.00	0.00	0.00	4.04	
09/09/2019	GL_JOURNAL	PRM0432314	2789	No Jnl Ref	08/31/2019/Retiree				0.00	0.00	0.00	0.00	0.13	
10/08/2019	GL_JOURNAL	PRM0434079	3200	No Jnl Ref	09/30/2019/Retiree				0.00	0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	3201	No Jnl Ref	09/30/2019/Retiree				0.00	0.00	0.00	0.00	5.26	
11/04/2019	GL_JOURNAL	SAL0435730	7383	4894984	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-0.07	
11/04/2019	GL_JOURNAL	SAL0435730	8233	Jul-Sept	10/31/2019/Transfer				0.00	0.00	0.00	0.00	0.20	
11/04/2019	GL_JOURNAL	SAL0435730	13666	4862465	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-0.13	
11/04/2019	GL_JOURNAL	SAL0435730	13668	4877350	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-0.13	
11/07/2019	GL_JOURNAL	PRM0436057	3290	No Jnl Ref	10/31/2019/Retiree				0.00	0.00	0.00	0.00	0.07	
11/07/2019	GL_JOURNAL	PRM0436057	3291	No Jnl Ref	10/31/2019/Retiree				0.00	0.00	0.00	0.00	4.75	
11/22/2019	GL_BD_JRNL	0000437190	1783		11/22/2019/Transfer				4.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3356	No Jnl Ref	11/30/2019/Retiree				0.00	0.00	0.00	0.00	0.07	

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

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			
0177	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/06/2019	GL_JOURNAL	PRM0437879	3357	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.75	
12/19/2019	GL_JOURNAL	0000438705	8233	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.20	
12/19/2019	GL_JOURNAL	0000438705	13666	4862465	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	13668	4877350	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	7383	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.07	
12/20/2019	GL_JOURNAL	0000438781	7215	4894984	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.07	
12/20/2019	GL_JOURNAL	0000438781	8046	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.20	
12/20/2019	GL_JOURNAL	0000438781	13353	4862465	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	13355	4877350	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
01/08/2020	GL_JOURNAL	PRM0439275	3254	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.75	
01/08/2020	GL_JOURNAL	PRM0439275	3255	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.07	
02/06/2020	GL_JOURNAL	PRM0441051	3405	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PRM0441051	3406	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.92	
03/09/2020	GL_JOURNAL	PRM0443271	3335	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08	
03/09/2020	GL_JOURNAL	PRM0443271	3336	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.92	
04/09/2020	GL_JOURNAL	PRM0444790	3405	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.08	
04/09/2020	GL_JOURNAL	PRM0444790	3406	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.92	
05/07/2020	GL_JOURNAL	PRM0446364	3508	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03	
05/07/2020	GL_JOURNAL	PRM0446364	3509	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	3510	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.74	
05/07/2020	GL_JOURNAL	PRM0446364	3511	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.26	
05/27/2020	GL_JOURNAL	ENP0447648	40523	PYE	05/31/2020/GL Encumbrance Process/113888 ;RM02 for		0.00	0.00	5.25	0.00	
Number of Transactions 38						Totals	2.63	58.00	0.00	5.25	50.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6552		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.93	
10/25/2019	GL_JOURNAL	PAY0435218	40555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.93	
11/04/2019	GL_JOURNAL	SAL0435730	8234	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.06	
11/04/2019	GL_JOURNAL	SAL0435730	6475	4894984	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.06	
11/22/2019	GL_BD_JRNL	0000437190	1973		11/22/2019/Transfer appropriation for Fund 13 Cafe		-2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.93	
12/19/2019	GL_JOURNAL	0000438705	8234	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.06	

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

PeopleSoft GL  
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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				
0177	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	6475	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.06
12/20/2019	GL_JOURNAL	0000438781	8047	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.06
12/20/2019	GL_JOURNAL	0000438781	6320	4894984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.06
12/30/2019	GL_JOURNAL	PAY0438948	41458	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.93
02/05/2020	GL_JOURNAL	PAY0440902	40561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.96
02/26/2020	GL_JOURNAL	PAY0442403	41264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	41773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.96
04/28/2020	GL_JOURNAL	PAY0445680	36728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.00
05/27/2020	GL_JOURNAL	PAY0447626	36623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.00
05/27/2020	GL_JOURNAL	ENP0447648	44968	PYE	05/31/2020/GL Encumbrance Process/113888 ;LIFE for				0.00	0.00	1.02	0.00
Number of Transactions 18						Totals	0.38	10.00	0.00	1.02	8.60	
Number of Transactions 248						Account	Totals 3000s	-605.68	4,887.00	0.00	447.79	5,044.89
Number of Transactions 294						Resource	Totals 53100	-948.98	12,180.00	0.00	1,091.95	12,037.03
05/07/2019	GL_BD_JRNL	PRE0423228	2633		07/01/2019/Load 2020 Preliminary 25% Budget for ac				51,823.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2633		07/01/2019/Remove 2020 Preliminary 25% Budget for				-51,823.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu				207,293.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423867	1		YMCA of San Diego County/101767/Logan PrimeTime 20				0.00	190,069.17	0.00	0.00
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)				0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)				0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)				0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)				0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000342656	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A				0.00	0.00	32,801.98	0.00
07/12/2019	PO_POENC	0000342656	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A				0.00	0.00	-15,127.87	0.00
07/12/2019	PO_POENC	0000342656	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A				0.00	0.00	-32,801.98	0.00
07/12/2019	PO_POENC	0000342656	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A				0.00	0.00	32,801.98	0.00
08/02/2019	AP_VOUCHER	01087391	1	P0000342656	YMCA OF SA-001/Logan PrimeTime Program Servic				0.00	0.00	0.00	17,674.11
08/02/2019	AP_VOUCHER	01087391	1	P0000342656	YMCA OF SA-001/Logan PrimeTime Program Servic				0.00	0.00	-17,674.11	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



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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>				
0177	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2019	PO_POENC	0000357498	24	RREQ423867	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
09/23/2019	PO_POENC	0000357498	24	RREQ423867	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-190,069.17			
10/10/2019	GL_JOURNAL	0000434371	248	ACR0429285	10/10/2019/Transfer of expenses within	60101	ASES					
								0.00	0.00			
11/15/2019	AP_VOUCHER	01104336	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
11/15/2019	AP_VOUCHER	01104336	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-16,673.70			
11/18/2019	AP_VOUCHER	01104914	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
11/18/2019	AP_VOUCHER	01104914	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-11,371.56			
11/18/2019	AP_VOUCHER	01104993	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
11/18/2019	AP_VOUCHER	01104993	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-10,721.25			
12/20/2019	AP_VOUCHER	01110045	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
12/20/2019	AP_VOUCHER	01110045	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-18,972.62			
01/07/2020	AP_VOUCHER	01111262	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
01/07/2020	AP_VOUCHER	01111262	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-25,891.95			
02/06/2020	AP_VOUCHER	01116517	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
02/06/2020	AP_VOUCHER	01116517	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-16,156.67			
03/26/2020	AP_VOUCHER	01124525	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
03/26/2020	AP_VOUCHER	01124525	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-14,704.92			
03/27/2020	AP_VOUCHER	01124621	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	0.00			
03/27/2020	AP_VOUCHER	01124621	1	P0000357498	YMCA OF SA-001/Logan	PrimeTime	2019-20					
								0.00	-4,647.59			
04/02/2020	GL_BD_JRNL	0000444476	59		04/02/2020/Transfer of appropriations within	60101						
								-13,477.00	0.00			
Number of Transactions 34						Totals		3,746.83	193,816.00	0.00	70,928.91	119,140.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	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	112	0619YMCA-2	07/01/2019/Reversal Accrue	2018-2019	Extended Lear					
								0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	112		07/01/2019/To open zero dollar budget/							
								0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	112	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	0.00	0.00
Number of Transactions 37						Account	Totals 5000s	3,746.83	193,816.00	0.00	70,928.91	119,140.26

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>				
0177	60101	00	5110	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K												
Number of Transactions 37						Resource	Totals 60101	3,746.83	193,816.00	0.00	70,928.91	119,140.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/26/2019	GL_BD_JRNL	0000437389	158	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	281.08	
12/05/2019	GL_JOURNAL	PAY0437830	66	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	403.47	
12/30/2019	GL_JOURNAL	PAY0438948	1284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,135.22	
01/07/2020	GL_JOURNAL	PAY0439222	57	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	788.21	
02/05/2020	GL_JOURNAL	PAY0440902	1285	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	396.91	
02/06/2020	GL_JOURNAL	PAY0441034	104	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	326.22	
02/26/2020	GL_JOURNAL	PAY0442403	1297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	813.20	
03/06/2020	GL_JOURNAL	PAY0443211	133	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,544.45	
03/12/2020	GL_BD_JRNL	0000443653	271	03/12/2020/Transfer of appropriations within 60102				9,627.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	274.38	
Number of Transactions 11						Totals	3,663.86	9,627.00	0.00	0.00	5,963.14	
Number of Transactions 11						Account	Totals 1000s	3,663.86	9,627.00	0.00	0.00	5,963.14
<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>				
0177	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	159	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	48.07	
12/05/2019	GL_JOURNAL	PAY0437830	2608	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	69.00	
12/30/2019	GL_JOURNAL	PAY0438948	8935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	194.12	
01/07/2020	GL_JOURNAL	PAY0439222	2298	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	134.79	
02/05/2020	GL_JOURNAL	PAY0440902	8404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	67.87	
02/06/2020	GL_JOURNAL	PAY0441034	3376	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	55.78	
02/26/2020	GL_JOURNAL	PAY0442403	8760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	139.06	
03/06/2020	GL_JOURNAL	PAY0443211	3510	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	264.11	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/12/2020	GL_BD_JRNL	0000443653	272		03/12/2020/Transfer of appropriations within 60102			1,646.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	626.28	1,646.00	0.00	0.00	1,019.72

<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>				
0177	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	160	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.08	
12/05/2019	GL_JOURNAL	PAY0437830	3976	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	5.86	
12/30/2019	GL_JOURNAL	PAY0438948	14600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.47	
01/07/2020	GL_JOURNAL	PAY0439222	3531	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	11.42	
02/05/2020	GL_JOURNAL	PAY0440902	13916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.76	
02/06/2020	GL_JOURNAL	PAY0441034	5270	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	4.73	
02/26/2020	GL_JOURNAL	PAY0442403	14402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11.81	
03/06/2020	GL_JOURNAL	PAY0443211	5400	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	22.41	
03/12/2020	GL_BD_JRNL	0000443653	273	03/12/2020/Transfer of appropriations within 60102			140.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.98	
Number of Transactions 11							Totals	53.48	140.00	0.00	0.00	86.52

<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>			
0177	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_BD_JRNL	0000437389	161	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.14
12/05/2019	GL_JOURNAL	PAY0437830	6192	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	33576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.56
01/07/2020	GL_JOURNAL	PAY0439222	5458	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	32790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.20
02/06/2020	GL_JOURNAL	PAY0441034	8057	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	33427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.42
03/06/2020	GL_JOURNAL	PAY0443211	8252	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.77
03/12/2020	GL_BD_JRNL	0000443653	274	03/12/2020/Transfer of appropriations within 60102			5.00	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>				
0177	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	33867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 11						Totals	2.00	5.00	0.00	0.00	3.00	
<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>				
0177	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	51		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1670	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	6.72	
12/06/2019	GL_JOURNAL	PWC0437881	1671	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	9.64	
01/08/2020	GL_JOURNAL	PWC0439276	1691	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	27.13	
01/08/2020	GL_JOURNAL	PWC0439276	1692	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	18.84	
02/06/2020	GL_JOURNAL	PWC0441054	1705	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.80	
02/06/2020	GL_JOURNAL	PWC0441054	1706	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	9.49	
03/09/2020	GL_JOURNAL	PWC0443280	1878	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	19.44	
03/09/2020	GL_JOURNAL	PWC0443280	1879	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	36.91	
03/12/2020	GL_BD_JRNL	0000443653	275		03/12/2020/Transfer of appropriations within 60102			230.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1528	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	6.56	
Number of Transactions 11						Totals	87.47	230.00	0.00	0.00	142.53	
Number of Transactions 44						Account	Totals 3000s	769.23	2,021.00	0.00	0.00	1,251.77
Number of Transactions 55						Resource	Totals 60102	4,433.09	11,648.00	0.00	0.00	7,214.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	60111	00	1157	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	846		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	996	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	506.84	
11/07/2019	GL_JOURNAL	PAY0436036	104	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	132.03	
11/26/2019	GL_JOURNAL	PAY0437364	1248	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	672.23	
12/05/2019	GL_JOURNAL	PAY0437830	67	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	394.83	

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

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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								
0177	60111	00	1157	1000	7110	01000	0000	2020								
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly																
12/06/2019	GL_BD_JRNL	0000437909	101						6,156.00	0.00						
									0.00	0.00						
12/30/2019	GL_JOURNAL	PAY0438948	1285	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00						
									0.00	674.77						
01/07/2020	GL_JOURNAL	PAY0439222	58	PAYROLL	12/31/2019/20-01-10SP				0.00	0.00						
									0.00	146.64						
02/06/2020	GL_JOURNAL	PAY0441034	105	PAYROLL	01/31/2020/20-02-10SP				0.00	0.00						
									0.00	238.29						
02/26/2020	GL_JOURNAL	PAY0442403	1298	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00						
									0.00	613.50						
03/06/2020	GL_JOURNAL	PAY0443211	134	PAYROLL	02/29/2020/20-03-10SP				0.00	0.00						
									0.00	476.59						
03/31/2020	GL_JOURNAL	PAY0444290	1321	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00						
									0.00	306.75						
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Number of Transactions 12										Totals	1,993.53	6,156.00	0.00	0.00	4,162.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0177	60111	00	1170	1000	7110	01000	0000	2020								
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr																
11/07/2019	GL_BD_JRNL	0000436041	263						0.00	0.00						
									0.00	0.00						
11/07/2019	GL_JOURNAL	PAY0436036	1057	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00						
									0.00	132.03						
12/06/2019	GL_BD_JRNL	0000437909	102						1,500.00	0.00						
									0.00	0.00						
-----																
Number of Transactions 3										Totals	1,367.97	1,500.00	0.00	0.00	132.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0177	60111	00	1192	1000	7110	01000	0000	2020								
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr																
11/07/2019	GL_BD_JRNL	0000436041	264						0.00	0.00						
									0.00	0.00						
11/07/2019	GL_JOURNAL	PAY0436036	1205	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00						
									0.00	160.74						
12/06/2019	GL_BD_JRNL	0000437909	103						500.00	0.00						
									0.00	0.00						
-----																
Number of Transactions 3										Totals	339.26	500.00	0.00	0.00	160.74	
-----																
Number of Transactions 18										Account	Totals 1000s	3,700.76	8,156.00	0.00	0.00	4,455.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0177	60111	00	3101	1000	7110	01000	0000	2020								
Resource 60111 - ASES PrimeTime Kids Code 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 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>				
0177	60111	00	3101	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	847		07/26/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4945	PAYROLL	07/31/2019	19-07-31AL Payroll	19-07-31AL Payroll	0.00	0.00	0.00	84.47	
11/07/2019	GL_JOURNAL	PAY0436036	3554	PAYROLL	10/31/2019	19-11-08SP Payroll	19-11-08SP Payroll	0.00	0.00	0.00	72.64	
11/26/2019	GL_JOURNAL	PAY0437364	8750	PAYROLL	11/30/2019	19-11-27AL Payroll	19-11-27AL Payroll	0.00	0.00	0.00	114.95	
12/05/2019	GL_JOURNAL	PAY0437830	2609	PAYROLL	11/30/2019	19-12-10SP Payroll	19-12-10SP Payroll	0.00	0.00	0.00	67.52	
12/06/2019	GL_BD_JRNL	0000437909	104		12/06/2019	Transfer of appropriations within ASES		1,395.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8936	PAYROLL	12/31/2019	19-12-30AL Payroll	19-12-30AL Payroll	0.00	0.00	0.00	115.39	
01/07/2020	GL_JOURNAL	PAY0439222	2299	PAYROLL	12/31/2019	20-01-10SP Payroll	20-01-10SP Payroll	0.00	0.00	0.00	25.08	
02/06/2020	GL_JOURNAL	PAY0441034	3377	PAYROLL	01/31/2020	20-02-10SP Payroll	20-02-10SP Payroll	0.00	0.00	0.00	40.74	
02/26/2020	GL_JOURNAL	PAY0442403	8761	PAYROLL	02/29/2020	20-02-28AL Payroll	20-02-28AL Payroll	0.00	0.00	0.00	104.91	
03/06/2020	GL_JOURNAL	PAY0443211	3511	PAYROLL	02/29/2020	20-03-10SP Payroll	20-03-10SP Payroll	0.00	0.00	0.00	81.49	
03/31/2020	GL_JOURNAL	PAY0444290	8963	PAYROLL	03/31/2020	20-03-31AL Payroll	20-03-31AL Payroll	0.00	0.00	0.00	52.45	
Number of Transactions 12							Totals	635.36	1,395.00	0.00	0.00	759.64
<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>				
0177	60111	00	3301	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	848		07/26/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8286	PAYROLL	07/31/2019	19-07-31AL Payroll	19-07-31AL Payroll	0.00	0.00	0.00	7.36	
11/07/2019	GL_JOURNAL	PAY0436036	5467	PAYROLL	10/31/2019	19-11-08SP Payroll	19-11-08SP Payroll	0.00	0.00	0.00	6.16	
11/26/2019	GL_JOURNAL	PAY0437364	14341	PAYROLL	11/30/2019	19-11-27AL Payroll	19-11-27AL Payroll	0.00	0.00	0.00	9.75	
12/05/2019	GL_JOURNAL	PAY0437830	3977	PAYROLL	11/30/2019	19-12-10SP Payroll	19-12-10SP Payroll	0.00	0.00	0.00	5.71	
12/06/2019	GL_BD_JRNL	0000437909	105		12/06/2019	Transfer of appropriations within ASES		118.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14601	PAYROLL	12/31/2019	19-12-30AL Payroll	19-12-30AL Payroll	0.00	0.00	0.00	9.79	
01/07/2020	GL_JOURNAL	PAY0439222	3532	PAYROLL	12/31/2019	20-01-10SP Payroll	20-01-10SP Payroll	0.00	0.00	0.00	2.13	
02/06/2020	GL_JOURNAL	PAY0441034	5271	PAYROLL	01/31/2020	20-02-10SP Payroll	20-02-10SP Payroll	0.00	0.00	0.00	3.45	
02/26/2020	GL_JOURNAL	PAY0442403	14403	PAYROLL	02/29/2020	20-02-28AL Payroll	20-02-28AL Payroll	0.00	0.00	0.00	8.90	
03/06/2020	GL_JOURNAL	PAY0443211	5401	PAYROLL	02/29/2020	20-03-10SP Payroll	20-03-10SP Payroll	0.00	0.00	0.00	6.91	
03/31/2020	GL_JOURNAL	PAY0444290	14690	PAYROLL	03/31/2020	20-03-31AL Payroll	20-03-31AL Payroll	0.00	0.00	0.00	4.45	
Number of Transactions 12							Totals	53.39	118.00	0.00	0.00	64.61
<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>				
0177	60111	00	3501	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0177	60111	00	3501	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	849		07/26/2019/Open zero dollar strings/					
07/29/2019	GL_JOURNAL	PAY0429976	11791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8353	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	33083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.21	
12/05/2019	GL_JOURNAL	PAY0437830	6193	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.34	
12/06/2019	GL_BD_JRNL	0000437909	106		12/06/2019/Transfer of appropriations within ASES		4.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	33577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5459	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.33	
02/06/2020	GL_JOURNAL	PAY0441034	8058	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	33428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.12	
03/06/2020	GL_JOURNAL	PAY0443211	8253	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.31	
03/31/2020	GL_JOURNAL	PAY0444290	33868	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.24	
							-----			
Number of Transactions 12						Totals	1.79	4.00	0.00	2.21

<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>		
0177	60111	00	3601	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	270		07/31/2019/Open zero dollar strings/					
08/07/2019	GL_JOURNAL	PWC0430774	911	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1840	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	12.11	
11/07/2019	GL_JOURNAL	PWC0436058	1841	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.16	
11/07/2019	GL_JOURNAL	PWC0436058	1842	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.16	
12/06/2019	GL_JOURNAL	PWC0437881	1672	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1673	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	9.44	
12/06/2019	GL_BD_JRNL	0000437909	107		12/06/2019/Transfer of appropriations within ASES		195.00	0.00	16.07	
01/08/2020	GL_JOURNAL	PWC0439276	1693	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1694	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.50	
02/06/2020	GL_JOURNAL	PWC0441054	1707	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	16.13	
03/09/2020	GL_JOURNAL	PWC0443280	1880	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	5.70	
03/09/2020	GL_JOURNAL	PWC0443280	1881	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	11.39	
04/09/2020	GL_JOURNAL	PWC0444791	1529	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.66	
							-----			
Number of Transactions 14						Totals	88.51	195.00	0.00	106.49

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						779.05	1,712.00	0.00	0.00	932.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	60111	00	5100	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K										
05/20/2019	REQ_PREENC	REQ421039	1							
				TechSmart Inc/101767/Logan ASES Kids Code Grant Ye			0.00	-10,132.00	0.00	0.00
05/20/2019	REQ_PREENC	REQ421039	1							
				TechSmart Inc/101767/Logan ASES Kids Code Grant Ye			0.00	10,132.00	0.00	0.00
06/06/2019	GL_BD_JRNL	0000425452	16							
				07/01/2019/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352364	1	No REQ.						
				TECHSMART-001/Term PO - for TechSmart for Logan AS			0.00	0.00	10,132.00	0.00
07/22/2019	GL_JOURNAL	ACR0429285	153	052119_Log						
				07/01/2019/Reversal Accrue 2018-2019 Extended Lear			0.00	0.00	0.00	-10,132.00
07/23/2019	GL_BD_JRNL	0000429405	152							
				07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088701	1	P0000352364						
				TECHSMART-001/Term PO - for TechSmart for Lo			0.00	0.00	0.00	10,132.00
08/13/2019	AP_VOUCHER	01088701	1	P0000352364						
				TECHSMART-001/Term PO - for TechSmart for Lo			0.00	0.00	-10,132.00	0.00
09/23/2019	REQ_PREENC	REQ429448	1							
				TechSmart Inc/101767/Logan ASES Kids Code Program			0.00	10,132.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429448	1							
				TechSmart Inc/101767/Logan ASES Kids Code Program			0.00	10,132.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429448	1							
				TechSmart Inc/101767/Logan ASES Kids Code Program			0.00	-10,132.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433192	16							
				09/24/2019/Transfer of appropriations for ASES Kid			20,000.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358590	1	RREQ429448						
				TECHSMART-001/Term PO for Logan ASES Kids Code Pro			0.00	0.00	10,132.00	0.00
10/14/2019	PO_POENC	0000358590	1	RREQ429448						
				TECHSMART-001/Term PO for Logan ASES Kids Code Pro			0.00	0.00	10,132.00	0.00
10/14/2019	PO_POENC	0000358590	1	RREQ429448						
				TECHSMART-001/Term PO for Logan ASES Kids Code Pro			0.00	0.00	-10,132.00	0.00
10/14/2019	PO_POENC	0000358590	1	RREQ429448						
				TECHSMART-001/Term PO for Logan ASES Kids Code Pro			0.00	-10,132.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100421	1	P0000358590						
				TECHSMART-001/Term PO for Logan ASES Kids Co			0.00	0.00	0.00	10,132.00
10/22/2019	AP_VOUCHER	01100421	1	P0000358590						
				TECHSMART-001/Term PO for Logan ASES Kids Co			0.00	0.00	-10,132.00	0.00
12/06/2019	GL_BD_JRNL	0000437909	108							
				12/06/2019/Transfer of appropriations within ASES			-9,868.00	0.00	0.00	0.00
-----						0.00	10,132.00	0.00	0.00	10,132.00

Number of Transactions	20	Account	Totals	5000s		0.00	10,132.00	0.00	0.00	10,132.00
-----										
Number of Transactions	20	Resource	Totals	60111		4,479.81	20,000.00	0.00	0.00	15,520.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	61051	00	1107	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	2551							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			51,394.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0177	61051	00	1107	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/29/2019	GL_JOURNAL	PAY0429976	325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,681.46	
08/27/2019	GL_JOURNAL	PAY0431846	331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,681.46	
09/25/2019	GL_JOURNAL	PAY0433239	361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,681.46	
10/25/2019	GL_JOURNAL	PAY0435218	368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,681.46	
11/26/2019	GL_JOURNAL	PAY0437364	373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,681.46	
12/30/2019	GL_JOURNAL	PAY0438948	370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,681.46	
02/05/2020	GL_JOURNAL	PAY0440902	371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,208.78	
02/26/2020	GL_JOURNAL	PAY0442403	373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,918.96	
03/31/2020	GL_JOURNAL	PAY0444290	370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15,317.61	
04/28/2020	GL_BD_JRNL	0000445664	841		04/28/2020/Transfer of appropriations for resource		26,995.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,583.93	
05/27/2020	GL_JOURNAL	PAY0447626	370	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,583.93	
05/27/2020	GL_JOURNAL	ENP0447648	546	PYE	05/31/2020/GL Encumbrance Process/148300 ;Salary f		0.00	0.00	7,951.56	0.00	
Number of Transactions 14						Totals	2,735.47	78,389.00	0.00	7,951.56	67,701.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	61051	00	1107	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	4728					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				
0177	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	31					08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	850					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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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>				
0177	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_JOURNAL	PAY0429976	1164	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	138.04	
09/25/2019	GL_JOURNAL	PAY0433239	1443	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	138.04	
10/25/2019	GL_JOURNAL	PAY0435218	1608	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	138.04	
11/07/2019	GL_JOURNAL	PAY0436036	567	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	138.04	
12/05/2019	GL_JOURNAL	PAY0437830	458	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	138.04	
12/30/2019	GL_JOURNAL	PAY0438948	1744	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-138.04	
03/06/2020	GL_JOURNAL	PAY0443211	614	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	143.15	
03/31/2020	GL_JOURNAL	PAY0444290	1785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.15	
04/08/2020	GL_JOURNAL	PAY0444761	253	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-143.15	
Number of Transactions 10							Totals	-695.31	0.00	0.00	0.00	695.31
<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>				
0177	61051	00	1192	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/25/2019	GL_BD_JRNL	0000435221	314		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2263	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	138.04	
12/30/2019	GL_JOURNAL	PAY0438948	2419	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	138.04	
03/06/2020	GL_JOURNAL	PAY0443211	1277	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	858.90	
03/31/2020	GL_JOURNAL	PAY0444290	2426	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	898.90	
04/08/2020	GL_JOURNAL	PAY0444761	351	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	143.15	
04/28/2020	GL_BD_JRNL	0000445664	842		04/28/2020/Transfer	of appropriations for resource		1,359.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-818.03	1,359.00	0.00	0.00	2,177.03
Number of Transactions 33				Account	Totals 1000s	2,737.13	81,263.00	0.00	7,951.56	70,574.31		
<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>				
0177	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1970		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1971		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1972		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2231	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,986.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0177	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	2201	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,986.31	
09/25/2019	GL_JOURNAL	PAY0433239	3287	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,333.92	
10/25/2019	GL_JOURNAL	PAY0435218	3723	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,986.31	
11/26/2019	GL_JOURNAL	PAY0437364	3773	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,986.31	
12/30/2019	GL_JOURNAL	PAY0438948	3878	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,986.31	
02/05/2020	GL_JOURNAL	PAY0440902	3559	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,096.98	
02/26/2020	GL_JOURNAL	PAY0442403	3827	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,096.98	
03/31/2020	GL_JOURNAL	PAY0444290	3920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,096.98	
04/28/2020	GL_BD_JRNL	0000445664	843		04/28/2020/Transfer of appropriations for resource			-9,284.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2781	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,096.98	
05/27/2020	GL_JOURNAL	PAY0447626	2747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,096.98	
05/27/2020	GL_JOURNAL	ENP0447648	2406	PYE	05/31/2020/GL Encumbrance Process/112745	Salary f		0.00	0.00	3,096.98	0.00	
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Number of Transactions 16						Totals		0.65	38,848.00	0.00	3,096.98	35,750.37

<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>			
0177	61051	00	2101	1000	0001	12000	8505	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	0000427122	4729		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	61051	00	2112	1110	5750	01000	4216	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2112 - Special Ed Instr Behavior Tech											
03/12/2020	GL_BD_JRNL	0000443601	1		03/05/2020/Open zero dollar budget string/			0.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	SAL0443628	143	Nov23-30	03/12/2020/To correct account numbers in SAL044279			0.00	0.00	0.00	331.32
04/13/2020	GL_JOURNAL	SAL0444998	1	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi			0.00	0.00	0.00	-331.32
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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>	
0177	61051	00	2151	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS 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							
0177	61051	00	2151	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
02/06/2020	GL_BD_JRNL	0000441042	130				01/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1671	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	243.32		
04/28/2020	GL_BD_JRNL	0000445664	844				04/28/2020/Transfer of appropriations for resource		244.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.68	244.00	0.00	0.00	243.32	
Number of Transactions 23									Account	Totals 2000s	1.33	39,092.00	0.00	3,096.98	35,993.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	61051	00	3101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	6553				07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4946	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	653.13		
08/27/2019	GL_JOURNAL	PAY0431846	6037	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	629.53		
09/25/2019	GL_JOURNAL	PAY0433239	8067	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	653.13		
10/25/2019	GL_JOURNAL	PAY0435218	8741	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	676.75		
11/07/2019	GL_JOURNAL	PAY0436036	3555	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	23.61		
11/26/2019	GL_JOURNAL	PAY0437364	8751	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	629.53		
12/05/2019	GL_JOURNAL	PAY0437830	2610	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	23.60		
12/30/2019	GL_JOURNAL	PAY0438948	8937	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	629.53		
02/05/2020	GL_JOURNAL	PAY0440902	8405	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	890.70		
02/26/2020	GL_JOURNAL	PAY0442403	8762	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,038.14		
03/06/2020	GL_JOURNAL	PAY0443211	3512	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	171.35		
03/31/2020	GL_JOURNAL	PAY0444290	8964	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,797.49		
04/08/2020	GL_JOURNAL	PAY0444761	1190	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445664	845				04/28/2020/Transfer of appropriations for resource		4,578.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6679	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,125.85		
05/27/2020	GL_JOURNAL	PAY0447626	6641	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,125.85		
05/27/2020	GL_JOURNAL	ENP0447648	6728	PYE			05/31/2020/GL Encumbrance Process/124879 ;STRS for		0.00		0.00	1,359.71	0.00		
Number of Transactions 18									Totals	468.10	13,896.00	0.00	1,359.71	12,068.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	61051	00	3101	1000	0001	12000	8505	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>			
	0177	61051	00	3101	1000	0001	12000	8505	2020			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4730		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	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>				
	0177	61051	00	3202	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6554		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,964.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	392.62	
08/27/2019	GL_JOURNAL	PAY0431846	8205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	392.62	
09/25/2019	GL_JOURNAL	PAY0433239	10663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	546.94	
10/25/2019	GL_JOURNAL	PAY0435218	11522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	392.62	
11/26/2019	GL_JOURNAL	PAY0437364	11593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	392.62	
12/30/2019	GL_JOURNAL	PAY0438948	11798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	392.62	
02/05/2020	GL_JOURNAL	PAY0440902	11199	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	407.17	
02/26/2020	GL_JOURNAL	PAY0442403	11622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	407.17	
03/31/2020	GL_JOURNAL	PAY0444290	11862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	407.17	
04/28/2020	GL_BD_JRNL	0000445664	846		04/28/2020/Transfer of appropriations for resource				-5,010.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9158	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	407.17	
05/27/2020	GL_JOURNAL	PAY0447626	9092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	407.17	
05/27/2020	GL_JOURNAL	ENP0447648	9037	PYE	05/31/2020/GL Encumbrance Process/112419 ;PERS_A f				0.00	0.00	407.17	0.00	
Number of Transactions 14						Totals			0.94	4,954.00	0.00	407.17	4,545.89

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>			
	0177	61051	00	3202	1000	0001	12000	8505	2020			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4731		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	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>	
	0177	61051	00	3202	1110	5750	01000	4216	2020	
	Resource 61051 - Child Dev CA SPS Pro CSPP 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	61051	00	3202	1110	5750	01000	4216	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
03/12/2020	GL_BD_JRNL	0000443638	1		03/05/2020/Open zero dollar budget string/			0.00	0.00	0.00
03/12/2020	GL_JOURNAL	SAL0443628	145	Nov23-30	03/12/2020/To correct account numbers in SAL044279			0.00	0.00	65.34
04/13/2020	GL_JOURNAL	SAL0444998	3	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi			0.00	0.00	-65.34
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	61051	00	3301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	6555		07/01/2019/Load 2019-20 Board-Approved Original Bu			745.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	55.39
08/27/2019	GL_JOURNAL	PAY0431846	10498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	53.38
09/25/2019	GL_JOURNAL	PAY0433239	13327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	59.48
10/25/2019	GL_JOURNAL	PAY0435218	14262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	57.38
11/07/2019	GL_JOURNAL	PAY0436036	5468	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	2.71
11/26/2019	GL_JOURNAL	PAY0437364	14342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	53.38
12/05/2019	GL_JOURNAL	PAY0437830	3978	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	2.00
12/30/2019	GL_JOURNAL	PAY0438948	14602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	53.38
02/05/2020	GL_JOURNAL	PAY0440902	13917	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	75.53
02/26/2020	GL_JOURNAL	PAY0442403	14404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	172.01
03/06/2020	GL_JOURNAL	PAY0443211	5402	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	14.52
03/31/2020	GL_JOURNAL	PAY0444290	14691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	236.42
04/08/2020	GL_JOURNAL	PAY0444761	1765	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	847		04/28/2020/Transfer of appropriations for resource			437.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	94.66
05/27/2020	GL_JOURNAL	PAY0447626	11539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	94.66
05/27/2020	GL_JOURNAL	ENP0447648	11311	PYE	05/31/2020/GL Encumbrance Process/148300 ;FMED for			0.00	0.00	115.30
Number of Transactions 18							Totals	41.80	1,182.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	61051	00	3301	1000	0001	12000	8505	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	4732		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0177	61051	00	3301	1000	0001 12000 8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

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
0177	61051	00	3302	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	6556	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,683.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	228.45
08/27/2019	GL_JOURNAL	PAY0431846	12685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	228.46
09/25/2019	GL_JOURNAL	PAY0433239	16018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	408.05
10/25/2019	GL_JOURNAL	PAY0435218	17125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	228.44
11/26/2019	GL_JOURNAL	PAY0437364	17267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	228.47
12/30/2019	GL_JOURNAL	PAY0438948	17592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	228.44
02/05/2020	GL_JOURNAL	PAY0440902	16801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	236.92
02/06/2020	GL_JOURNAL	PAY0441034	6681	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	18.61
02/26/2020	GL_JOURNAL	PAY0442403	17362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	236.92
03/31/2020	GL_JOURNAL	PAY0444290	17700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	236.91
04/28/2020	GL_BD_JRNL	0000445664	848	04/28/2020/Transfer of appropriations for resource			-692.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	236.93
05/27/2020	GL_JOURNAL	PAY0447626	13986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	236.91
05/27/2020	GL_JOURNAL	ENP0447648	13683	PYE	05/31/2020/GL Encumbrance Process/112745 ;OASDI fo			0.00	0.00	236.92	0.00

Number of Transactions 15 Totals 0.57 2,991.00 0.00 236.92 2,753.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	61051	00	3302	1000	0001	12000	8505	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	4733	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
0177	61051	00	3302	1110	5750	01000	4216	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0177	61051	00	3302	1110	5750	01000	4216	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
03/12/2020	GL_BD_JRNL	0000443638	2		03/05/2020/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	SAL0443628	146	Nov23-30	03/12/2020/To correct account numbers in SAL044279		0.00	0.00	0.00	18.64	
03/12/2020	GL_JOURNAL	SAL0443628	144	Nov23-30	03/12/2020/To correct account numbers in SAL044279		0.00	0.00	0.00	4.80	
04/13/2020	GL_JOURNAL	SAL0444998	4	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi		0.00	0.00	0.00	-18.64	
04/13/2020	GL_JOURNAL	SAL0444998	2	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi		0.00	0.00	0.00	-4.80	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	61051	00	3421	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6557		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18715	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	19895	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	20046	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	20394	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	19582	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	20136	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	20482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20		
04/28/2020	GL_BD_JRNL	0000445664	849		04/28/2020/Transfer of appropriations for resource		46.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16553	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	16485	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	15940	PYE	05/31/2020/GL Encumbrance Process/148300 ;VISION f		0.00	0.00	19.60	0.00		
Number of Transactions 12						Totals		1.20	148.00	0.00	19.60	127.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	61051	00	3421	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4734		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	61051	00	3431	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426916	6558						102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20658	PAYROLL					0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21905	PAYROLL					0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22059	PAYROLL					0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22437	PAYROLL					0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21648	PAYROLL					0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22198	PAYROLL					0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22558	PAYROLL					0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	850						-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18622	PAYROLL					0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18548	PAYROLL					0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18044	PYE					0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals			0.40	99.00	0.00	9.80	88.80
06/27/2019	GL_BD_JRNL	0000427122	4735						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	0000427122	4735						0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00
03/12/2020	GL_BD_JRNL	0000443638	3						0.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	SAL0443628	150	Nov23-30					0.00	0.00	0.00	1.63	
04/13/2020	GL_JOURNAL	SAL0444998	8	Nov23-30					0.00	0.00	0.00	-1.63	
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	
0177	61051	00	3441	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0177	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6559									
09/25/2019	GL_JOURNAL	PAY0433239	22808	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	863.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24304	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23913	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24471	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	851		04/28/2020/Transfer of appropriations for resource			487.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20826	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20272	PYE	05/31/2020/GL Encumbrance Process/148300	;DENTAL f		0.00	0.00			
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Number of Transactions 12						Totals		-23.20	1,350.00	0.00	170.80	1,202.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	61051	00	3441	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4736									
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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	
0177	61051	00	3451	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clafd									
06/27/2019	GL_BD_JRNL	ORG0426916	6560						
09/25/2019	GL_JOURNAL	PAY0433239	24750	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	863.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	26142	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25978	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	852		04/28/2020/Transfer of appropriations for resource			46.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22966	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	22376	PYE	05/31/2020/GL Encumbrance Process/112419 ;DENTAL f			0.00	0.00	85.40		
Number of Transactions 12							Totals	-11.60	909.00	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>				
0177	61051	00	3451	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4737	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>				
0177	61051	00	3451	1110	5750	01000	4216	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
03/12/2020	GL_BD_JRNL	0000443638	4	03/05/2020/Open zero dollar budget string/				0.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	SAL0443628	149	Nov23-30	03/12/2020/To correct account numbers in SAL044279			0.00	0.00	0.00	14.97	
04/13/2020	GL_JOURNAL	SAL0444998	7	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi			0.00	0.00	0.00	-14.97	
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>				
0177	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6561	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	26899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	28973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	28799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	29173	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,410.00	
04/28/2020	GL_BD_JRNL	0000445664	853	04/28/2020/Transfer of appropriations for resource				11,826.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,410.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0177	61051	00	3461	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	25160	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	24596	PYE	05/31/2020/GL	Encumbrance Process/148300	;MEDICA f		0.00	0.00	3,373.80	0.00	
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Number of Transactions 12						Totals			-2,071.80	29,154.00	0.00	3,373.80	27,852.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	61051	00	3461	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4738		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					
0177	61051	00	3471	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	6562		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	28830	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	30367	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	30561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	31006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	30286	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403	30844	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	31232	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_BD_JRNL	0000445664	854		04/28/2020/Transfer	of appropriations for resource			-2,032.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27288	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	27206	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	26686	PYE	05/31/2020/GL	Encumbrance Process/112419	;MEDICA f		0.00	0.00	1,686.90	0.00	
-----													
Number of Transactions 12						Totals			381.50	15,296.00	0.00	1,686.90	13,227.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	61051	00	3471	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4739		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0177	61051	00	3471	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/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					
0177	61051	00	3501	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													

06/27/2019	GL_BD_JRNL	ORG0426916	6563							26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11792	PAYROLL						0.00	0.00	0.00	1.91
08/27/2019	GL_JOURNAL	PAY0431846	15165	PAYROLL						0.00	0.00	0.00	1.84
09/25/2019	GL_JOURNAL	PAY0433239	31234	PAYROLL						0.00	0.00	0.00	1.91
10/25/2019	GL_JOURNAL	PAY0435218	32872	PAYROLL						0.00	0.00	0.00	1.98
11/07/2019	GL_JOURNAL	PAY0436036	8354	PAYROLL						0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	33084	PAYROLL						0.00	0.00	0.00	1.84
12/05/2019	GL_JOURNAL	PAY0437830	6194	PAYROLL						0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	33578	PAYROLL						0.00	0.00	0.00	1.84
02/05/2020	GL_JOURNAL	PAY0440902	32791	PAYROLL						0.00	0.00	0.00	2.60
02/26/2020	GL_JOURNAL	PAY0442403	33429	PAYROLL						0.00	0.00	0.00	5.97
03/06/2020	GL_JOURNAL	PAY0443211	8254	PAYROLL						0.00	0.00	0.00	0.50
03/31/2020	GL_JOURNAL	PAY0444290	33869	PAYROLL						0.00	0.00	0.00	8.18
04/08/2020	GL_JOURNAL	PAY0444761	2790	PAYROLL						0.00	0.00	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	855							15.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29651	PAYROLL						0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	PAY0447626	29568	PAYROLL						0.00	0.00	0.00	3.28
05/27/2020	GL_JOURNAL	ENP0447648	28948	PYE						0.00	0.00	3.97	0.00

Number of Transactions 18  
Totals 1.75 41.00 0.00 3.97 35.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	61051	00	3501	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													

06/27/2019	GL_BD_JRNL	0000427122	4740							0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./													

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0177	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6564									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							24.00					
07/29/2019	GL_JOURNAL	PAY0429976	13491	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17356	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	1.49			
09/25/2019	GL_JOURNAL	PAY0433239	33933	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1.49			
10/25/2019	GL_JOURNAL	PAY0435218	35741	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	2.67			
11/26/2019	GL_JOURNAL	PAY0437364	36016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1.50			
12/30/2019	GL_JOURNAL	PAY0438948	36575	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1.48			
02/05/2020	GL_JOURNAL	PAY0440902	35684	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1.55			
02/06/2020	GL_JOURNAL	PAY0441034	9460	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.13			
02/26/2020	GL_JOURNAL	PAY0442403	36397	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1.54			
03/31/2020	GL_JOURNAL	PAY0444290	36885	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1.56			
04/28/2020	GL_BD_JRNL	0000445664	856		04/28/2020/Transfer of appropriations for resource			-4.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32120	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1.54			
05/27/2020	GL_JOURNAL	PAY0447626	32029	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1.55			
05/27/2020	GL_JOURNAL	ENP0447648	31326	PYE	05/31/2020/GL Encumbrance Process/112745 ;UNEMP fo			0.00	1.55			
							-----					
Number of Transactions 15							Totals	0.46	20.00	0.00	1.55	17.99
<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>				
0177	61051	00	3502	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4741									
				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>				
0177	61051	00	3502	1110	5750	01000	4216	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
03/12/2020	GL_BD_JRNL	0000443638	5									
				03/05/2020/Open zero dollar budget string/								
								0.00	0.00			
03/12/2020	GL_JOURNAL	SAL0443628	147	Nov23-30	03/12/2020/To correct account numbers in SAL044279			0.00	0.00			
04/13/2020	GL_JOURNAL	SAL0444998	5	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi			0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0177	61051	00	3601	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif		
06/27/2019	GL_BD_JRNL	ORG0426916	6565		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	912	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	3.30	
08/07/2019	GL_JOURNAL	PWC0430774	913	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	87.99	
09/09/2019	GL_JOURNAL	PWC0432315	963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	87.99	
10/08/2019	GL_JOURNAL	PWC0434047	1646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	1647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	87.99	
11/07/2019	GL_JOURNAL	PWC0436058	1843	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	1844	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	1845	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	1846	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	87.99	
12/06/2019	GL_JOURNAL	PWC0437881	1674	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	1675	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	87.99	
01/08/2020	GL_JOURNAL	PWC0439276	1695	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	87.99	
01/08/2020	GL_JOURNAL	PWC0439276	1696	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	1697	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	-3.30	
02/06/2020	GL_JOURNAL	PWC0441054	1708	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	124.49	
03/09/2020	GL_JOURNAL	PWC0443280	1882	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.42	
03/09/2020	GL_JOURNAL	PWC0443280	1883	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	20.53	
03/09/2020	GL_JOURNAL	PWC0443280	1884	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	284.86	
04/09/2020	GL_JOURNAL	PWC0444791	1530	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	-3.42	
04/09/2020	GL_JOURNAL	PWC0444791	1531	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.42	
04/09/2020	GL_JOURNAL	PWC0444791	1532	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.42	
04/09/2020	GL_JOURNAL	PWC0444791	1533	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	21.48	
04/09/2020	GL_JOURNAL	PWC0444791	1534	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	366.09	
04/28/2020	GL_BD_JRNL	0000445664	857		04/28/2020/Transfer of appropriations for resource		715.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1086	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	157.36	
05/27/2020	GL_JOURNAL	ENP0447648	33619	PYE	05/31/2020/GL Encumbrance Process/148300 ;WKRCMP f		0.00		0.00	190.04	
Number of Transactions 27						Totals	223.57	1,943.00	0.00	190.04	1,529.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	61051	00	3601	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4742				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0177	61051	00	3601	1000	0001 12000 8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	61051	00	3602	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	6566						1,151.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3434	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	71.37
09/09/2019	GL_JOURNAL	PWC0432315	4146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	71.37
10/08/2019	GL_JOURNAL	PWC0434047	6283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	127.48
11/07/2019	GL_JOURNAL	PWC0436058	7065	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	71.37
12/06/2019	GL_JOURNAL	PWC0437881	6623	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	71.37
01/08/2020	GL_JOURNAL	PWC0439276	6496	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	71.37
02/06/2020	GL_JOURNAL	PWC0441054	6801	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	5.82
02/06/2020	GL_JOURNAL	PWC0441054	6802	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	74.02
03/09/2020	GL_JOURNAL	PWC0443280	7148	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	74.02
04/09/2020	GL_JOURNAL	PWC0444791	5808	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	74.02
04/28/2020	GL_BD_JRNL	0000445664	858		04/28/2020/Transfer of appropriations for resource				-216.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4366	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	74.02
05/27/2020	GL_JOURNAL	ENP0447648	35997	PYE	05/31/2020/GL Encumbrance Process/112745 ;WKRCMP f				0.00	0.00	74.02	0.00

Number of Transactions 14						Totals	74.75	935.00	0.00	74.02	786.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	61051	00	3602	1000	0001	12000	8505	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	4743		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	61051	00	3602	1110	5750	01000	4216	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

03/12/2020	GL_BD_JRNL	0000443638	6		03/05/2020/Open zero dollar budget string/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0177	61051	00	3602	1110	5750	01000	4216	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
03/12/2020	GL_JOURNAL	SAL0443628	148	Nov23-30	03/12/2020/To correct account numbers in SAL044279				0.00	0.00	0.00	7.92
04/13/2020	GL_JOURNAL	SAL0444998	6	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi				0.00	0.00	0.00	-7.92
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>				
0177	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6567	07/01/2019/Load 2019-20 Board-Approved Original Bu				383.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	686	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	27.46
09/09/2019	GL_JOURNAL	PRM0432314	700	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	27.46
10/08/2019	GL_JOURNAL	PRM0434079	827	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	28.68
11/07/2019	GL_JOURNAL	PRM0436057	838	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	28.68
12/06/2019	GL_JOURNAL	PRM0437879	833	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	28.68
01/08/2020	GL_JOURNAL	PRM0439275	826	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	28.68
02/06/2020	GL_JOURNAL	PRM0441051	869	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	40.58
03/09/2020	GL_JOURNAL	PRM0443271	851	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	92.85
04/09/2020	GL_JOURNAL	PRM0444790	885	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	119.32
04/28/2020	GL_BD_JRNL	0000445664	859	04/28/2020/Transfer of appropriations for resource				226.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	866	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	51.29
05/27/2020	GL_JOURNAL	ENP0447648	38290	PYE	05/31/2020/GL Encumbrance Process/148300 ;RM01 for				0.00	0.00	61.94	0.00
Number of Transactions 13						Totals		73.38	609.00	0.00	61.94	473.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	61051	00	3701	1000	0001	12000	8505	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4744	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>	
0177	61051	00	3702	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0177	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6568									
08/07/2019	GL_JOURNAL	PRM0430773	2385	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20							
09/09/2019	GL_JOURNAL	PRM0432314	2790	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August							
10/08/2019	GL_JOURNAL	PRM0434079	3202	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb							
11/07/2019	GL_JOURNAL	PRM0436057	3292	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October							
12/06/2019	GL_JOURNAL	PRM0437879	3358	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe							
01/08/2020	GL_JOURNAL	PRM0439275	3256	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe							
02/06/2020	GL_JOURNAL	PRM0441051	3407	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January							
03/09/2020	GL_JOURNAL	PRM0443271	3337	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February							
04/09/2020	GL_JOURNAL	PRM0444790	3407	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2							
04/28/2020	GL_BD_JRNL	0000445664	860		04/28/2020/Transfer of appropriations for resource							
05/07/2020	GL_JOURNAL	PRM0446364	3512	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2							
05/27/2020	GL_JOURNAL	ENP0447648	40657	PYE	05/31/2020/GL Encumbrance Process/112745 ;RM05 for							
							-----					
Number of Transactions 13							Totals	8.60	98.00	0.00	7.86	81.54
0177	61051	00	3702	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4745		07/01/2019/Open zero dollar strings./							
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0177	61051	00	3985	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6569		07/01/2019/Load 2019-20 Board-Approved Original Bu							
09/25/2019	GL_JOURNAL	PAY0433239	36647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							
10/25/2019	GL_JOURNAL	PAY0435218	38527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
11/26/2019	GL_JOURNAL	PAY0437364	38814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
12/30/2019	GL_JOURNAL	PAY0438948	39393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
02/05/2020	GL_JOURNAL	PAY0440902	38482	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
02/26/2020	GL_JOURNAL	PAY0442403	39188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
03/31/2020	GL_JOURNAL	PAY0444290	39681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
04/28/2020	GL_BD_JRNL	0000445664	861		04/28/2020/Transfer of appropriations for resource							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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			
0177	61051	00	3985	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	34638	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.40
05/27/2020	GL_JOURNAL	PAY0447626	34540	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.40
05/27/2020	GL_JOURNAL	ENP0447648	42939	PYE	05/31/2020/GL	Encumbrance Process/148300	;LIFE for	0.00	0.00	12.64	0.00
Totals						0.80	92.00	0.00	12.64	78.56	
Number of Transactions 12											
0177	61051	00	3985	1000	0001	12000	8505	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4746		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1											
0177	61051	00	3995	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6570		07/01/2019/Load	2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38605	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.11
10/25/2019	GL_JOURNAL	PAY0435218	40554	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.11
11/26/2019	GL_JOURNAL	PAY0437364	40846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.11
12/30/2019	GL_JOURNAL	PAY0438948	41457	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.11
02/05/2020	GL_JOURNAL	PAY0440902	40560	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.22
02/26/2020	GL_JOURNAL	PAY0442403	41263	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.22
03/31/2020	GL_JOURNAL	PAY0444290	41772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.22
04/28/2020	GL_BD_JRNL	0000445664	862		04/28/2020/Transfer	of appropriations for	resource	-44.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36727	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.22
05/27/2020	GL_JOURNAL	PAY0447626	36622	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.22
05/27/2020	GL_JOURNAL	ENP0447648	45100	PYE	05/31/2020/GL	Encumbrance Process/112419	;LIFE for	0.00	0.00	3.28	0.00
Totals						0.18	32.00	0.00	3.28	28.54	
Number of Transactions 12											
0177	61051	00	3995	1000	0001	12000	8505	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	61051	00	3995	1000	0001	12000	8505	2020		

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd

06/27/2019	GL_BD_JRNL	0000427122	4747		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions	1			Totals			0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	61051	00	3995	1110	5750	01000	4216	2020		

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd

03/12/2020	GL_BD_JRNL	0000443638	7		03/05/2020/Open zero dollar budget string/		0.00		0.00	0.00
03/12/2020	GL_JOURNAL	SAL0443628	151	Nov23-30	03/12/2020/To correct account numbers in SAL044279		0.00		0.00	0.39
04/13/2020	GL_JOURNAL	SAL0444998	9	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi		0.00		0.00	-0.39

Number of Transactions	3			Totals			0.00	0.00	0.00	0.00
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Number of Transactions	302			Account	Totals 3000s		-828.60	73,749.00	0.00	7,820.70	66,756.90
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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>		
0177	61051	00	4301	1000	0001	12000	0000	2020		

Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies

08/19/2019	GL_BD_JRNL	0000431518	66		08/19/2019/Transfer appropriations in the ECE Prog		30.00		0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	124		08/19/2019/Transfer appropriations in the ECE Prog		192.00		0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	161		08/19/2019/Transfer appropriations in the ECE Prog		720.00		0.00	0.00
02/10/2020	GL_BD_JRNL	0000441267	2		02/10/2020/Transfer of appropriations for Dept. 01		480.00		0.00	0.00

Number of Transactions	4			Totals			1,422.00	1,422.00	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>		
0177	61051	00	4302	8100	0001	12000	0000	2020		

Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies

08/19/2019	GL_BD_JRNL	0000431518	206		08/19/2019/Transfer appropriations in the ECE Prog		576.00		0.00	0.00	0.00
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Number of Transactions	1			Totals			576.00	576.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	61051	00	4491	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized														
08/19/2019	GL_BD_JRNL	0000431518	251		08/19/2019/Transfer appropriations in the ECE Prog				480.00		0.00	0.00	0.00	
02/10/2020	GL_BD_JRNL	0000441267	1		02/10/2020/Transfer of appropriations for Dept. 01				-480.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 4000s	1,998.00	1,998.00	0.00	0.00
0177	61051	00	5717	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial														
09/04/2019	GL_BD_JRNL	0000432136	60		09/04/2019/Transfer appropriations in ECE Accounti				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0177	61051	00	5733	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper														
08/19/2019	GL_BD_JRNL	0000431518	298		08/19/2019/Transfer appropriations in the ECE Prog				144.00		0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	63		10/14/2019/Transfer of appropriations to correct t				-144.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0177	61051	00	5767	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	236		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	31		08/26/2019/Transfer appropriations in custodial fu				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0177	61051	00	5783	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0177	61051	00	5783	1000	0001 12000 0000
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper					
10/14/2019	GL_BD_JRNL	0000434492	162	10/14/2019/Transfer of appropriations to correct t	2020
					144.00
					0.00
					0.00
					0.00
Number of Transactions 1					
				Totals	144.00
					144.00
					0.00
					0.00
					0.00
Number of Transactions 6					
				Account	Totals 5000s
					144.00
					144.00
					0.00
					0.00
					0.00
Number of Transactions 371					
				Resource	Totals 61051
					4,051.86
					196,246.00
					0.00
					18,869.24
					173,324.90
0177	65000	00	4301	1110	5770 01000 4262
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					
05/07/2019	GL_BD_JRNL	PRE0423228	2817	07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00
					0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2817	07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00
					0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4186	07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00
					0.00
					0.00
					0.00
Number of Transactions 3					
				Totals	300.00
					300.00
					0.00
					0.00
					0.00
Number of Transactions 3					
				Account	Totals 4000s
					300.00
					300.00
					0.00
					0.00
					0.00
Number of Transactions 3					
				Resource	Totals 65000
					300.00
					300.00
					0.00
					0.00
					0.00
0177	65003	00	1107	1110	5770 01000 4262
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	2552	07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00
					0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2553	07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00
					0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2554	07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00
					0.00
07/29/2019	GL_JOURNAL	PAY0429976	324	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
					0.00
					0.00
08/27/2019	GL_JOURNAL	PAY0431846	330	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
					0.00
					0.00
09/25/2019	GL_JOURNAL	PAY0433239	360	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
					0.00
					0.00
10/25/2019	GL_JOURNAL	PAY0435218	367	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
					0.00
					0.00
					17,097.46
					17,097.46
					17,097.46
					18,758.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0177	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18,184.39	
12/30/2019	GL_JOURNAL	PAY0438948	369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18,184.39	
02/05/2020	GL_JOURNAL	PAY0440902	370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18,855.47	
02/26/2020	GL_JOURNAL	PAY0442403	372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18,855.47	
03/31/2020	GL_JOURNAL	PAY0444290	369	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18,593.84	
04/08/2020	GL_JOURNAL	PAY0444761	52	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	907.20	
04/28/2020	GL_JOURNAL	PAY0445680	369	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19,053.93	
05/27/2020	GL_JOURNAL	PAY0447626	369	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19,637.13	
05/27/2020	GL_JOURNAL	ENP0447648	825	PYE	05/31/2020/GL	Encumbrance Process/139517	;Salary f	0.00	0.00	19,053.93	0.00	
Number of Transactions 16							Totals	-6,859.01	214,518.00	0.00	19,053.93	202,323.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	851		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1163	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	442.49	
10/07/2019	GL_JOURNAL	PAY0433982	439	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	1607	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	96.44	
11/07/2019	GL_JOURNAL	PAY0436036	566	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	289.33	
11/26/2019	GL_JOURNAL	PAY0437364	1684	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.22	
12/05/2019	GL_JOURNAL	PAY0437830	457	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 7							Totals	-1,631.96	0.00	0.00	0.00	1,631.96
Number of Transactions 23				Account	Totals 1000s		-8,490.97	214,518.00	0.00	19,053.93	203,955.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/15/2019	GL_BD_JRNL	0000434582	114		10/15/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4271	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,210.03	
11/26/2019	GL_JOURNAL	PAY0437364	4309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	662.63	
12/30/2019	GL_JOURNAL	PAY0438948	4421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,987.90	

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 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>	
	0177	65003	00	2112	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
02/05/2020	GL_JOURNAL	PAY0440902	4107	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,255.09
04/13/2020	GL_JOURNAL	SAL0444998	11	Nov23-30	03/31/2020/To correct	Resources in SAL0443628	movi	0.00	0.00	331.32
Number of Transactions 6						Totals	-5,446.97	0.00	0.00	5,446.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0177	65003	00	2165	1110	5750	01000	4210	2020	
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
07/29/2019	GL_BD_JRNL	0000429989	852		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2489	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	-101.41
09/25/2019	GL_JOURNAL	PAY0433239	4321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	308.34
10/07/2019	GL_JOURNAL	PAY0433982	1830	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	-205.56
10/25/2019	GL_JOURNAL	PAY0435218	4861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	102.78
Number of Transactions 5						Totals	-104.15	0.00	0.00	104.15

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0177	65003	00	2165	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
11/07/2019	GL_BD_JRNL	0000436041	265		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2091	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	111.35
11/26/2019	GL_JOURNAL	PAY0437364	4845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	787.80
12/05/2019	GL_JOURNAL	PAY0437830	1520	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	495.41
02/06/2020	GL_JOURNAL	PAY0441034	2031	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	319.86
02/26/2020	GL_JOURNAL	PAY0442403	4845	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	852.96
03/06/2020	GL_JOURNAL	PAY0443211	2106	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	888.50
03/31/2020	GL_JOURNAL	PAY0444290	4976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,083.97
04/08/2020	GL_JOURNAL	PAY0444761	652	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	1,083.97
Number of Transactions 9						Totals	-5,623.82	0.00	0.00	5,623.82

	<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>	
	0177	65003	00	2901	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 2901 - Classified-Long Term Leave									

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



PeopleSoft GL  
BUDGET TRANSACTION 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>			
0177	65003	00	2901	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2901 - Classified-Long Term Leave											
03/05/2020	GL_BD_JRNL	0000443141	1		03/05/2020/Open zero dollar budget string/			0.00	0.00	0.00	0.00
03/05/2020	GL_JOURNAL	SAL0442796	33	Nov23-30	03/02/2020/Transfer Salaries and Benefits from Ris			0.00	0.00	0.00	331.32
03/12/2020	GL_JOURNAL	SAL0443628	133	Nov23-30	03/12/2020/To correct account numbers in SAL044279			0.00	0.00	0.00	-331.32
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Number of Transactions 23 Account Totals 2000s -11,174.94 0.00 0.00 0.00 11,174.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6571		07/01/2019/Load 2019-20 Board-Approved Original Bu			38,893.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,721.26	
08/27/2019	GL_JOURNAL	PAY0431846	6036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,674.70	
09/25/2019	GL_JOURNAL	PAY0433239	8066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,674.70	
10/25/2019	GL_JOURNAL	PAY0435218	8740	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,975.29	
11/07/2019	GL_JOURNAL	PAY0436036	3553	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	21.99	
11/26/2019	GL_JOURNAL	PAY0437364	8748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,888.05	
12/05/2019	GL_JOURNAL	PAY0437830	2607	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,860.56	
02/05/2020	GL_JOURNAL	PAY0440902	8403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,929.22	
02/26/2020	GL_JOURNAL	PAY0442403	8759	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,929.22	
03/31/2020	GL_JOURNAL	PAY0444290	8961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,884.48	
04/28/2020	GL_JOURNAL	PAY0445680	6678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,963.15	
05/27/2020	GL_JOURNAL	PAY0447626	6640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,007.48	
05/27/2020	GL_JOURNAL	ENP0447648	7092	PYE	05/31/2020/GL Encumbrance Process/139517 ;STRS for			0.00	0.00	3,258.23	0.00	
Number of Transactions 15							Totals	15,077.18	38,893.00	0.00	3,258.23	20,557.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	65003	00	3201	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	853		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,440.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	65003	00	3201	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
08/27/2019	GL_JOURNAL	PAY0431846	7301	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,440.40		
09/25/2019	GL_JOURNAL	PAY0433239	9680	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,440.40		
10/25/2019	GL_JOURNAL	PAY0435218	10527	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,440.40		
11/26/2019	GL_JOURNAL	PAY0437364	10606	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,440.40		
12/30/2019	GL_JOURNAL	PAY0438948	10823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,440.40		
02/05/2020	GL_JOURNAL	PAY0440902	10226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,493.57		
02/26/2020	GL_JOURNAL	PAY0442403	10639	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,493.57		
03/31/2020	GL_JOURNAL	PAY0444290	10862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,493.57		
04/28/2020	GL_JOURNAL	PAY0445680	8224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,493.57		
05/27/2020	GL_JOURNAL	PAY0447626	8157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,493.57		
Number of Transactions 12								Totals	-16,110.25	0.00	0.00	0.00	16,110.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	65003	00	3202	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	854		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6644	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-19.99		
09/25/2019	GL_JOURNAL	PAY0433239	10661	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	4019	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-20.27		
Number of Transactions 4								Totals	19.99	0.00	0.00	0.00	-19.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/15/2019	GL_BD_JRNL	0000434582	115		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11520	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	238.63
11/26/2019	GL_JOURNAL	PAY0437364	11591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	195.98
12/05/2019	GL_JOURNAL	PAY0437830	3332	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	22.23
12/30/2019	GL_JOURNAL	PAY0438948	11796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	392.03
02/05/2020	GL_JOURNAL	PAY0440902	11197	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	247.51
02/26/2020	GL_JOURNAL	PAY0442403	11620	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21.03
03/05/2020	GL_JOURNAL	SAL0442796	35	Nov23-30	03/02/2020/Transfer Salaries and Benefits from Ris			0.00	0.00	0.00	65.34
03/12/2020	GL_JOURNAL	SAL0443628	135	Nov23-30	03/12/2020/To correct account numbers in SAL044279			0.00	0.00	0.00	-65.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0177	65003	00	3202	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
04/13/2020	GL_JOURNAL	SAL0444998	13	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi		0.00	0.00	0.00	65.34
Number of Transactions 10						Totals	-1,182.75	0.00	0.00	1,182.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6572								
07/01/2019/Load 2019-20 Board-Approved Original Bu							3,110.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8285	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	707.18
08/27/2019	GL_JOURNAL	PAY0431846	10497	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	700.75
09/25/2019	GL_JOURNAL	PAY0433239	13326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	701.23
10/07/2019	GL_JOURNAL	PAY0433982	4832	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.30
10/25/2019	GL_JOURNAL	PAY0435218	14261	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	727.71
11/07/2019	GL_JOURNAL	PAY0436036	5466	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.19
11/26/2019	GL_JOURNAL	PAY0437364	14339	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	723.98
12/05/2019	GL_JOURNAL	PAY0437830	3975	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	14599	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	716.99
02/05/2020	GL_JOURNAL	PAY0440902	13915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	743.49
02/26/2020	GL_JOURNAL	PAY0442403	14401	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	743.49
03/31/2020	GL_JOURNAL	PAY0444290	14688	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	739.68
04/08/2020	GL_JOURNAL	PAY0444761	1764	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	53.34
04/28/2020	GL_JOURNAL	PAY0445680	11596	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	746.38
05/27/2020	GL_JOURNAL	PAY0447626	11538	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	774.91
05/27/2020	GL_JOURNAL	ENP0447648	11672	PYE	05/31/2020/GL Encumbrance Process/139517 ;FMED for			0.00	0.00	745.85	0.00
Number of Transactions 17						Totals	-5,733.80	3,110.00	0.00	745.85	8,097.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	855								
07/26/2019/Open zero dollar strings/							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9978	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-7.76
09/25/2019	GL_JOURNAL	PAY0433239	16016	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.58
10/07/2019	GL_JOURNAL	PAY0433982	6070	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-15.72
10/25/2019	GL_JOURNAL	PAY0435218	17122	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	65003	00	3302	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	-7.96	0.00	0.00	0.00	7.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/15/2019	GL_BD_JRNL	0000434582	116						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17123	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	92.57	
11/07/2019	GL_JOURNAL	PAY0436036	6896	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	8.51	
11/26/2019	GL_JOURNAL	PAY0437364	17265	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	107.15	
12/05/2019	GL_JOURNAL	PAY0437830	5070	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	37.89	
12/30/2019	GL_JOURNAL	PAY0438948	17590	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	152.07	
02/05/2020	GL_JOURNAL	PAY0440902	16799	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	96.02	
02/06/2020	GL_JOURNAL	PAY0441034	6679	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	24.47	
02/26/2020	GL_JOURNAL	PAY0442403	17360	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	65.24	
03/05/2020	GL_JOURNAL	SAL0442796	34	Nov23-30	03/02/2020/Transfer		Salaries and Benefits from Ris		0.00	0.00	0.00	0.00	4.80	
03/05/2020	GL_JOURNAL	SAL0442796	36	Nov23-30	03/02/2020/Transfer		Salaries and Benefits from Ris		0.00	0.00	0.00	0.00	18.64	
03/06/2020	GL_JOURNAL	PAY0443211	6848	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	67.98	
03/12/2020	GL_JOURNAL	SAL0443628	136	Nov23-30	03/12/2020/To correct		account numbers in SAL044279		0.00	0.00	0.00	0.00	-18.64	
03/12/2020	GL_JOURNAL	SAL0443628	134	Nov23-30	03/12/2020/To correct		account numbers in SAL044279		0.00	0.00	0.00	0.00	-4.80	
03/31/2020	GL_JOURNAL	PAY0444290	17698	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	82.91	
04/08/2020	GL_JOURNAL	PAY0444761	2236	PAYROLL	03/31/2020/20-04-10SP		Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	82.94	
04/13/2020	GL_JOURNAL	SAL0444998	14	Nov23-30	03/31/2020/To correct		Resources in SAL0443628 movi		0.00	0.00	0.00	0.00	18.64	
04/13/2020	GL_JOURNAL	SAL0444998	12	Nov23-30	03/31/2020/To correct		Resources in SAL0443628 movi		0.00	0.00	0.00	0.00	4.80	
Number of Transactions 18									Totals	-841.19	0.00	0.00	0.00	841.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	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	6573		07/01/2019/Load		2019-20 Board-Approved	Original Bu	265.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18714	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	26.52	
10/25/2019	GL_JOURNAL	PAY0435218	19894	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	28.56	
11/26/2019	GL_JOURNAL	PAY0437364	20045	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	28.56	
12/30/2019	GL_JOURNAL	PAY0438948	20393	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	28.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0177	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	19581	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		26.88	
02/26/2020	GL_JOURNAL	PAY0442403	20135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		26.88	
03/31/2020	GL_JOURNAL	PAY0444290	20481	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		26.61	
04/28/2020	GL_JOURNAL	PAY0445680	16552	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		26.88	
05/27/2020	GL_JOURNAL	PAY0447626	16484	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		26.88	
05/27/2020	GL_JOURNAL	ENP0447648	16301	PYE	05/31/2020/GL	Encumbrance Process/139517	;VISION f		0.00	0.00	27.44		0.00	
Number of Transactions 11									Totals	-8.77	265.00	0.00	27.44	246.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
10/15/2019	GL_BD_JRNL	0000434600	85		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21903	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		4.87	
11/26/2019	GL_JOURNAL	PAY0437364	22057	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3.68	
12/30/2019	GL_JOURNAL	PAY0438948	22435	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	21646	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		6.33	
03/05/2020	GL_JOURNAL	SAL0442796	40	Nov23-30	03/02/2020/Transfer	Salaries and Benefits from Ris			0.00	0.00	0.00		1.63	
03/12/2020	GL_JOURNAL	SAL0443628	140	Nov23-30	03/12/2020/To correct	account numbers in SAL044279			0.00	0.00	0.00		-1.63	
04/13/2020	GL_JOURNAL	SAL0444998	18	Nov23-30	03/31/2020/To correct	Resources in SAL0443628 movi			0.00	0.00	0.00		1.63	
Number of Transactions 8									Totals	-26.71	0.00	0.00	0.00	26.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	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	6574		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,244.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22807	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		141.60	
10/25/2019	GL_JOURNAL	PAY0435218	24131	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		160.32	
11/26/2019	GL_JOURNAL	PAY0437364	24303	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		160.32	
12/30/2019	GL_JOURNAL	PAY0438948	24685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		160.32	
02/05/2020	GL_JOURNAL	PAY0440902	23912	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		160.32	
02/26/2020	GL_JOURNAL	PAY0442403	24470	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		160.32	
03/31/2020	GL_JOURNAL	PAY0444290	24830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		155.82	
04/28/2020	GL_JOURNAL	PAY0445680	20897	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		158.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	158.40		
05/27/2020	GL_JOURNAL	ENP0447648	20633	PYE	05/31/2020/GL Encumbrance Process/139517 ;DENTAL f			0.00	0.00	239.12		
Number of Transactions 11							Totals	589.06	2,244.00	0.00	239.12	1,415.82

<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>				
0177	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
10/15/2019	GL_BD_JRNL	0000434600	86	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	26140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.70	
11/26/2019	GL_JOURNAL	PAY0437364	26315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	33.74	
12/30/2019	GL_JOURNAL	PAY0438948	26726	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	25976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	61.72	
03/05/2020	GL_JOURNAL	SAL0442796	39	Nov23-30	03/02/2020/Transfer Salaries and Benefits from Ris			0.00	0.00	0.00	14.97	
03/12/2020	GL_JOURNAL	SAL0443628	139	Nov23-30	03/12/2020/To correct account numbers in SAL044279			0.00	0.00	0.00	-14.97	
04/13/2020	GL_JOURNAL	SAL0444998	17	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi			0.00	0.00	0.00	14.97	
Number of Transactions 8							Totals	-248.73	0.00	0.00	0.00	248.73

<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>			
0177	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	6575	07/01/2019/Load 2019-20 Board-Approved Original Bu			45,053.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,733.52
10/25/2019	GL_JOURNAL	PAY0435218	28367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,878.96
11/26/2019	GL_JOURNAL	PAY0437364	28557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,878.96
12/30/2019	GL_JOURNAL	PAY0438948	28972	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,878.96
02/05/2020	GL_JOURNAL	PAY0440902	28236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,016.72
02/26/2020	GL_JOURNAL	PAY0442403	28798	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,016.72
03/31/2020	GL_JOURNAL	PAY0444290	29172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,995.23
04/28/2020	GL_JOURNAL	PAY0445680	25235	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,016.72
05/27/2020	GL_JOURNAL	PAY0447626	25159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,016.72
05/27/2020	GL_JOURNAL	ENP0447648	24950	PYE	05/31/2020/GL Encumbrance Process/139517 ;MEDICA f			0.00	0.00	4,723.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0177	65003	00	3461	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -4,102.83 45,053.00 0.00 4,723.32 44,432.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	6576	07/01/2019/Load 2019-20 Board-Approved Original Bu				107.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8.77
08/27/2019	GL_JOURNAL	PAY0431846	15164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8.55
09/25/2019	GL_JOURNAL	PAY0433239	31233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.54
10/07/2019	GL_JOURNAL	PAY0433982	7400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.42
11/07/2019	GL_JOURNAL	PAY0436036	8352	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.14
11/26/2019	GL_JOURNAL	PAY0437364	33081	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.34
12/05/2019	GL_JOURNAL	PAY0437830	6191	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.09
02/05/2020	GL_JOURNAL	PAY0440902	32789	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.43
02/26/2020	GL_JOURNAL	PAY0442403	33426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.42
03/31/2020	GL_JOURNAL	PAY0444290	33866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.30
04/08/2020	GL_JOURNAL	PAY0444761	2789	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.45
04/28/2020	GL_JOURNAL	PAY0445680	29650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.54
05/27/2020	GL_JOURNAL	PAY0447626	29567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.81
05/27/2020	GL_JOURNAL	ENP0447648	29313	PYE	05/31/2020/GL Encumbrance Process/139517 ;UNEMP fo			0.00	0.00	9.53	0.00

Number of Transactions 17 Totals -4.49 107.00 0.00 9.53 101.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	65003	00	3502	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	856	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-0.05
09/25/2019	GL_JOURNAL	PAY0433239	33931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	8634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-0.10
10/25/2019	GL_JOURNAL	PAY0435218	35738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0177	65003	00	3502	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-0.05	0.00	0.00	0.00	0.05
<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>						
0177	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/15/2019	GL_BD_JRNL	0000434582	117						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35739	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.61	
11/07/2019	GL_JOURNAL	PAY0436036	9778	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	36014	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.70	
12/05/2019	GL_JOURNAL	PAY0437830	7283	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	36573	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.99	
02/05/2020	GL_JOURNAL	PAY0440902	35682	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.63	
02/06/2020	GL_JOURNAL	PAY0441034	9458	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	36395	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.43	
03/05/2020	GL_JOURNAL	SAL0442796	37	Nov23-30	03/02/2020/Transfer		Salaries and Benefits from Ris		0.00	0.00	0.00	0.00	0.15	
03/06/2020	GL_JOURNAL	PAY0443211	9696	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.43	
03/12/2020	GL_JOURNAL	SAL0443628	137	Nov23-30	03/12/2020/To correct		account numbers in SAL044279		0.00	0.00	0.00	0.00	-0.15	
03/31/2020	GL_JOURNAL	PAY0444290	36883	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.55	
04/08/2020	GL_JOURNAL	PAY0444761	3258	PAYROLL	03/31/2020/20-04-10SP		Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	0.54	
04/13/2020	GL_JOURNAL	SAL0444998	15	Nov23-30	03/31/2020/To correct		Resources in SAL0443628	movi	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 15									Totals	-5.51	0.00	0.00	0.00	5.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	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	6577		07/01/2019/Load		2019-20 Board-Approved	Original Bu	5,127.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	914	No Jrnl Ref	07/31/2019/Worker's		Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	0.00	10.58	
08/07/2019	GL_JOURNAL	PWC0430774	915	No Jrnl Ref	07/31/2019/Worker's		Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	0.00	408.63	
09/09/2019	GL_JOURNAL	PWC0432315	964	No Jrnl Ref	08/31/2019/Worker's		Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	0.00	408.63	
10/08/2019	GL_JOURNAL	PWC0434047	1648	No Jrnl Ref	09/30/2019/Worker's		Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1649	No Jrnl Ref	09/30/2019/Worker's		Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	408.63	
11/07/2019	GL_JOURNAL	PWC0436058	1847	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.00	2.30	
11/07/2019	GL_JOURNAL	PWC0436058	1848	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.00	6.91	
<b>TRAN TYPE</b>	<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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1849	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19 P	0.00	0.00	0.00	448.34
12/06/2019	GL_JOURNAL	PWC0437881	1676	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1677	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1678	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	434.61
01/08/2020	GL_JOURNAL	PWC0439276	1698	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19	0.00	0.00	0.00	434.61
02/06/2020	GL_JOURNAL	PWC0441054	1709	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20 P	0.00	0.00	0.00	450.65
03/09/2020	GL_JOURNAL	PWC0443280	1885	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20	0.00	0.00	0.00	450.65
04/09/2020	GL_JOURNAL	PWC0444791	1535	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20 Pay	0.00	0.00	0.00	21.68
04/09/2020	GL_JOURNAL	PWC0444791	1536	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20 Pay	0.00	0.00	0.00	444.39
05/07/2020	GL_JOURNAL	PWC0446374	1087	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20 Pay	0.00	0.00	0.00	455.39
05/27/2020	GL_JOURNAL	ENP0447648	33984	PYE	05/31/2020/GL Encumbrance Process/139517 ;WKRCMP f			0.00	0.00	455.39	0.00
Number of Transactions 19						Totals	266.40	5,127.00	0.00	455.39	4,405.21
08/07/2019	GL_JOURNAL	PWC0430774	3435	No Jrnl Ref	07/31/2019/Worker's Comp		for July 2019./Jul19 Payr	0.00	0.00	0.00	-2.42
10/08/2019	GL_JOURNAL	PWC0434047	6284	No Jrnl Ref	09/30/2019/Worker's Comp		for September 2019./Sep19	0.00	0.00	0.00	-4.91
10/08/2019	GL_JOURNAL	PWC0434047	6285	No Jrnl Ref	09/30/2019/Worker's Comp		for September 2019./Sep19	0.00	0.00	0.00	7.37
11/07/2019	GL_JOURNAL	PWC0436058	7066	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19 P	0.00	0.00	0.00	2.46
Number of Transactions 5						Totals	-2.50	0.00	0.00	0.00	2.50
10/15/2019	GL_JOURNAL	PWC0437881	6624	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	11.84
12/06/2019	GL_JOURNAL	PWC0437881	6625	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	15.84
12/06/2019	GL_JOURNAL	PWC0437881	6626	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	18.83
01/08/2020	GL_JOURNAL	PWC0439276	6497	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19	0.00	0.00	0.00	47.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
02/06/2020	GL_JOURNAL	PWC0441054	6803	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.64
02/06/2020	GL_JOURNAL	PWC0441054	6804	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	30.00
03/05/2020	GL_JOURNAL	SAL0442796	38	Nov23-30	03/02/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	7.92
03/09/2020	GL_JOURNAL	PWC0443280	7149	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.39
03/09/2020	GL_JOURNAL	PWC0443280	7150	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.24
03/12/2020	GL_JOURNAL	SAL0443628	138	Nov23-30	03/12/2020/To correct account numbers in SAL044279		0.00	0.00	0.00	-7.92
04/09/2020	GL_JOURNAL	PWC0444791	5809	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.91
04/09/2020	GL_JOURNAL	PWC0444791	5810	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.91
04/13/2020	GL_JOURNAL	SAL0444998	16	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi		0.00	0.00	0.00	7.92
Number of Transactions 16						Totals	-264.61	0.00	0.00	264.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	6578		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,601.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	687	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	127.55	
09/09/2019	GL_JOURNAL	PRM0432314	701	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	127.55	
10/08/2019	GL_JOURNAL	PRM0434079	828	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	133.19	
11/07/2019	GL_JOURNAL	PRM0436057	839	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	146.13	
12/06/2019	GL_JOURNAL	PRM0437879	834	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	141.66	
01/08/2020	GL_JOURNAL	PRM0439275	827	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	141.66	
02/06/2020	GL_JOURNAL	PRM0441051	870	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	146.88	
03/09/2020	GL_JOURNAL	PRM0443271	852	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	146.88	
04/09/2020	GL_JOURNAL	PRM0444790	886	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.07	
04/09/2020	GL_JOURNAL	PRM0444790	887	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	144.85	
05/07/2020	GL_JOURNAL	PRM0446364	867	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	148.43	
05/27/2020	GL_JOURNAL	ENP0447648	38655	PYE	05/31/2020/GL Encumbrance Process/139517 ;RM01 for		0.00	0.00	148.43	0.00	
Number of Transactions 13						Totals	40.72	1,601.00	0.00	148.43	1,411.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
10/15/2019	GL_BD_JRNL	0000434582	119		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0177	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
11/07/2019	GL_JOURNAL	PRM0436057	3293	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.07
12/06/2019	GL_JOURNAL	PRM0437879	3359	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.68
01/08/2020	GL_JOURNAL	PRM0439275	3257	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.05
02/06/2020	GL_JOURNAL	PRM0441051	3408	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.19
Totals							-12.99	0.00	0.00	12.99

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended					
5		-12.99	0.00	0.00	0.00	12.99					
	<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>		
	0177	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	6579		07/01/2019/Load 2019-20 Board-Approved Original Bu		341.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.67	
10/25/2019	GL_JOURNAL	PAY0435218	38526	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	28.37	
11/26/2019	GL_JOURNAL	PAY0437364	38813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	28.37	
12/30/2019	GL_JOURNAL	PAY0438948	39392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	28.37	
02/05/2020	GL_JOURNAL	PAY0440902	38481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	29.41	
02/26/2020	GL_JOURNAL	PAY0442403	39187	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	29.41	
03/31/2020	GL_JOURNAL	PAY0444290	39680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	29.50	
04/28/2020	GL_JOURNAL	PAY0445680	34637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	29.73	
05/27/2020	GL_JOURNAL	PAY0447626	34539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	29.73	
05/27/2020	GL_JOURNAL	ENP0447648	43304	PYE	05/31/2020/GL Encumbrance Process/139517 ;LIFE for		0.00	0.00	30.30	0.00	
Totals							51.14	341.00	0.00	30.30	259.56

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
11		51.14	341.00	0.00	30.30	259.56				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0177	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
10/15/2019	GL_BD_JRNL	0000434582	120		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.16
11/26/2019	GL_JOURNAL	PAY0437364	40844	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.88
12/30/2019	GL_JOURNAL	PAY0438948	41455	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.43
02/05/2020	GL_JOURNAL	PAY0440902	40558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.96
03/05/2020	GL_JOURNAL	SAL0442796	41	Nov23-30	03/02/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	0.39
03/12/2020	GL_JOURNAL	SAL0443628	141	Nov23-30	03/12/2020/To correct account numbers in SAL044279		0.00	0.00	0.00	-0.39
04/13/2020	GL_JOURNAL	SAL0444998	19	Nov23-30	03/31/2020/To correct Resources in SAL0443628 movi		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 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 8							Totals	-6.82	0.00	0.00	0.00	6.82	
Number of Transactions 244							Account	Totals 3000s	-12,515.47	96,741.00	0.00	9,637.61	99,618.86
Number of Transactions 290							Resource	Totals 65003	-32,181.38	311,259.00	0.00	28,691.54	314,748.84
<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>					
0177	92502	00	2201	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1973				07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1974				07/01/2019/Load 2019-20 Board-Approved Original Bu	45,130.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1975				07/01/2019/Load 2019-20 Board-Approved Original Bu	48,036.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2660	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,602.13		
07/30/2019	GL_JOURNAL	PAY0430311	153	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	314.82		
08/27/2019	GL_JOURNAL	PAY0431846	2991	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,310.52		
09/25/2019	GL_JOURNAL	PAY0433239	4531	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,140.02		
10/25/2019	GL_JOURNAL	PAY0435218	5068	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,140.02		
11/04/2019	GL_JOURNAL	SAL0435730	3030	4894984			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,638.88		
11/04/2019	GL_JOURNAL	SAL0435730	10319	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	11,234.69		
11/04/2019	GL_JOURNAL	SAL0435730	13634	4865835			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-314.82		
11/04/2019	GL_JOURNAL	SAL0435730	13636	4862465			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,602.13		
11/04/2019	GL_JOURNAL	SAL0435730	13638	4877350			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,602.13		
11/26/2019	GL_JOURNAL	PAY0437364	5045	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,140.02		
12/19/2019	GL_JOURNAL	0000438705	3030	4894984			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,638.88		
12/19/2019	GL_JOURNAL	0000438705	13634	4865835			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	314.82		
12/19/2019	GL_JOURNAL	0000438705	13636	4862465			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,602.13		
12/19/2019	GL_JOURNAL	0000438705	13638	4877350			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,602.13		
12/19/2019	GL_JOURNAL	0000438705	10319	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-11,234.69		
12/20/2019	GL_JOURNAL	0000438781	2926	4894984			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,638.88		
12/20/2019	GL_JOURNAL	0000438781	10090	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	11,234.69		
12/20/2019	GL_JOURNAL	0000438781	13321	4865835			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-314.82		
12/20/2019	GL_JOURNAL	0000438781	13323	4862465			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,602.13		
12/20/2019	GL_JOURNAL	0000438781	13325	4877350			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,602.13		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0177	92502	00	2201	8100	0000 25000 8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
12/30/2019	GL_JOURNAL	PAY0438948	5150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,140.02	
01/17/2020	GL_JOURNAL	PAY0439984	92	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,404.20	
02/26/2020	GL_JOURNAL	PAY0442403	5038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,404.20	
03/31/2020	GL_JOURNAL	PAY0444290	5176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,404.20	
04/28/2020	GL_JOURNAL	PAY0445680	3644	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,469.51	
05/06/2020	GL_JOURNAL	PAY0446311	666	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1,423.49	
05/27/2020	GL_JOURNAL	PAY0447626	3609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,897.65	
05/27/2020	GL_JOURNAL	ENP0447648	3338	PYE	05/31/2020/GL Encumbrance Process/158952 ;Salary f		0.00	0.00	7,593.29	0.00	
Number of Transactions 33						Totals	48,080.18	134,541.00	0.00	7,593.29	78,867.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	92502	00	2320	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/17/2019	GL_BD_JRNL	0000428752	39						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	3,712.87	
08/27/2019	GL_JOURNAL	PAY0431846	4084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	3,712.87	
09/25/2019	GL_JOURNAL	PAY0433239	5776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,114.50	
10/25/2019	GL_JOURNAL	PAY0435218	6342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,712.87	
11/26/2019	GL_JOURNAL	PAY0437364	6327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,712.87	
12/30/2019	GL_JOURNAL	PAY0438948	6438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,712.87	
02/05/2020	GL_JOURNAL	PAY0440902	6043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,850.25	
02/26/2020	GL_JOURNAL	PAY0442403	6293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,850.25	
03/31/2020	GL_JOURNAL	PAY0444290	6448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,850.25	
04/28/2020	GL_JOURNAL	PAY0445680	4663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4,109.67	
05/06/2020	GL_JOURNAL	PAY0446311	1003	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	1,364.09	
05/27/2020	GL_JOURNAL	PAY0447626	4638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4,124.67	
05/27/2020	GL_JOURNAL	ENP0447648	4320	PYE	05/31/2020/GL Encumbrance Process/152508 ;Salary f		0.00	0.00	4,043.03	0.00		
Number of Transactions 14						Totals	-47,871.06	0.00	0.00	4,043.03	43,828.03	

Number of Transactions 47				Account	Totals 2000s	209.12	134,541.00	0.00	11,636.32	122,695.56
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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>						
0177	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	ORG0426916	6580		07/01/2019/Load 2019-20 Board-Approved Original Bu				27,850.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,442.59	
08/27/2019	GL_JOURNAL	PAY0431846	8207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,913.36	
09/25/2019	GL_JOURNAL	PAY0433239	10665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,174.09	
10/25/2019	GL_JOURNAL	PAY0435218	11524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,140.30	
11/04/2019	GL_JOURNAL	SAL0435730	13640	4862465	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-710.37	
11/04/2019	GL_JOURNAL	SAL0435730	13642	4877350	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-710.37	
11/04/2019	GL_JOURNAL	SAL0435730	10320	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,152.86	
11/04/2019	GL_JOURNAL	SAL0435730	3496	4894984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-717.62	
11/26/2019	GL_JOURNAL	PAY0437364	11595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,140.30	
12/19/2019	GL_JOURNAL	0000438705	10320	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,152.86	
12/19/2019	GL_JOURNAL	0000438705	13640	4862465	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	710.37	
12/19/2019	GL_JOURNAL	0000438705	13642	4877350	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	710.37	
12/19/2019	GL_JOURNAL	0000438705	3496	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	717.62	
12/20/2019	GL_JOURNAL	0000438781	3383	4894984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-717.62	
12/20/2019	GL_JOURNAL	0000438781	13327	4862465	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-710.37	
12/20/2019	GL_JOURNAL	0000438781	13329	4877350	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-710.37	
12/20/2019	GL_JOURNAL	0000438781	10091	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,152.86	
12/30/2019	GL_JOURNAL	PAY0438948	11800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,140.30	
02/05/2020	GL_JOURNAL	PAY0440902	11201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,219.49	
02/26/2020	GL_JOURNAL	PAY0442403	11624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,219.49	
03/31/2020	GL_JOURNAL	PAY0444290	11864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,219.49	
04/28/2020	GL_JOURNAL	PAY0445680	9160	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,257.51	
05/06/2020	GL_JOURNAL	PAY0446311	1763	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	428.64	
05/27/2020	GL_JOURNAL	PAY0447626	9094	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,567.63	
05/27/2020	GL_JOURNAL	ENP0447648	9738	PYE	05/31/2020/GL Encumbrance Process/158952 ;PERS_A f				0.00	0.00	0.00	2,294.81	0.00	
Number of Transactions 26									Totals	1,677.50	27,850.00	0.00	2,294.81	23,877.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	92502	00	3302	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6581		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,292.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	406.91
07/30/2019	GL_JOURNAL	PAY0430311	1220	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	24.08
08/27/2019	GL_JOURNAL	PAY0431846	12687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	534.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	92502	00	3302	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
09/25/2019	GL_JOURNAL	PAY0433239	16020	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	577.21
10/25/2019	GL_JOURNAL	PAY0435218	17127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	637.98
11/04/2019	GL_JOURNAL	SAL0435730	4010	4894984	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-225.61
11/04/2019	GL_JOURNAL	SAL0435730	4011	4894984	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-52.77
11/04/2019	GL_JOURNAL	SAL0435730	10321	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	859.46
11/04/2019	GL_JOURNAL	SAL0435730	13645	4865835	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-19.51
11/04/2019	GL_JOURNAL	SAL0435730	13646	4865835	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-4.57
11/04/2019	GL_JOURNAL	SAL0435730	13649	4862465	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-52.23
11/04/2019	GL_JOURNAL	SAL0435730	13650	4862465	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-223.33
11/04/2019	GL_JOURNAL	SAL0435730	13653	4877350	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-52.23
11/04/2019	GL_JOURNAL	SAL0435730	13654	4877350	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-223.33
11/26/2019	GL_JOURNAL	PAY0437364	17269	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	637.98
12/19/2019	GL_JOURNAL	0000438705	10321	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-859.46
12/19/2019	GL_JOURNAL	0000438705	13645	4865835	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	19.51
12/19/2019	GL_JOURNAL	0000438705	13646	4865835	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	4.57
12/19/2019	GL_JOURNAL	0000438705	13649	4862465	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	52.23
12/19/2019	GL_JOURNAL	0000438705	13650	4862465	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	223.33
12/19/2019	GL_JOURNAL	0000438705	13653	4877350	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	52.23
12/19/2019	GL_JOURNAL	0000438705	13654	4877350	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	223.33
12/19/2019	GL_JOURNAL	0000438705	4010	4894984	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	225.61
12/19/2019	GL_JOURNAL	0000438705	4011	4894984	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	52.77
12/20/2019	GL_JOURNAL	0000438781	3890	4894984	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-225.61
12/20/2019	GL_JOURNAL	0000438781	3891	4894984	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-52.77
12/20/2019	GL_JOURNAL	0000438781	10092	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	859.46
12/20/2019	GL_JOURNAL	0000438781	13332	4865835	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-19.51
12/20/2019	GL_JOURNAL	0000438781	13333	4865835	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-4.57
12/20/2019	GL_JOURNAL	0000438781	13336	4862465	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-52.23
12/20/2019	GL_JOURNAL	0000438781	13337	4862465	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-223.33
12/20/2019	GL_JOURNAL	0000438781	13340	4877350	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-52.23
12/20/2019	GL_JOURNAL	0000438781	13341	4877350	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-223.33
12/30/2019	GL_JOURNAL	PAY0438948	17594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	637.96
01/17/2020	GL_JOURNAL	PAY0439984	302	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-96.14
02/05/2020	GL_JOURNAL	PAY0440902	16803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	668.70
02/26/2020	GL_JOURNAL	PAY0442403	17364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	668.72
03/31/2020	GL_JOURNAL	PAY0444290	17702	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	668.71
04/28/2020	GL_JOURNAL	PAY0445680	14055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	693.57
05/06/2020	GL_JOURNAL	PAY0446311	2756	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	213.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0177	92502	00	3302	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,044.31	
05/27/2020	GL_JOURNAL	ENP0447648	14389	PYE	05/31/2020/GL Encumbrance Process/158952 ;OASDI fo			0.00	0.00	890.17	0.00	
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Number of Transactions 43						Totals		2,078.20	10,292.00	0.00	890.17	7,323.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	92502	00	3431	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6582	07/01/2019/Load 2019-20 Board-Approved Original Bu			291.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	29.17	
10/25/2019	GL_JOURNAL	PAY0435218	21907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	29.17	
11/04/2019	GL_JOURNAL	SAL0435730	4790	4894984	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-10.10	
11/04/2019	GL_JOURNAL	SAL0435730	10322	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	10.10	
11/26/2019	GL_JOURNAL	PAY0437364	22061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	29.17	
12/19/2019	GL_JOURNAL	0000438705	10322	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-10.10	
12/19/2019	GL_JOURNAL	0000438705	4790	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	10.10	
12/20/2019	GL_JOURNAL	0000438781	4659	4894984	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-10.10	
12/20/2019	GL_JOURNAL	0000438781	10093	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	10.10	
12/30/2019	GL_JOURNAL	PAY0438948	22439	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	29.17	
02/05/2020	GL_JOURNAL	PAY0440902	21650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	27.45	
02/26/2020	GL_JOURNAL	PAY0442403	22200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	27.45	
03/31/2020	GL_JOURNAL	PAY0444290	22560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	27.45	
04/28/2020	GL_JOURNAL	PAY0445680	18624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	27.45	
05/27/2020	GL_JOURNAL	PAY0447626	18550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27.45	
05/27/2020	GL_JOURNAL	ENP0447648	18727	PYE	05/31/2020/GL Encumbrance Process/158952 ;VISION f			0.00	0.00	28.03	0.00	
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Number of Transactions 17						Totals		9.04	291.00	0.00	28.03	253.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	92502	00	3451	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6583	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,460.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	267.69
10/25/2019	GL_JOURNAL	PAY0435218	26144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	267.69
11/04/2019	GL_JOURNAL	SAL0435730	5210	4894984	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-92.66

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



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		
0177	92502	00	3451	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
11/04/2019	GL_JOURNAL	SAL0435730	10323	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	92.66		
11/26/2019	GL_JOURNAL	PAY0437364	26319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	267.69		
12/19/2019	GL_JOURNAL	0000438705	10323	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-92.66		
12/19/2019	GL_JOURNAL	0000438705	5210	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	92.66		
12/20/2019	GL_JOURNAL	0000438781	5073	4894984	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-92.66		
12/20/2019	GL_JOURNAL	0000438781	10094	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	92.66		
12/30/2019	GL_JOURNAL	PAY0438948	26730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	267.69		
02/05/2020	GL_JOURNAL	PAY0440902	25980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	267.69		
02/26/2020	GL_JOURNAL	PAY0442403	26534	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	267.69		
03/31/2020	GL_JOURNAL	PAY0444290	26908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	260.83		
04/28/2020	GL_JOURNAL	PAY0445680	22968	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	260.83		
05/27/2020	GL_JOURNAL	PAY0447626	22890	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	260.83		
05/27/2020	GL_JOURNAL	ENP0447648	23059	PYE	05/31/2020/GL Encumbrance Process/158952 ;DENTAL f	0.00	0.00	244.25	0.00		
Number of Transactions 17						Totals	-172.88	2,460.00	0.00	244.25	2,388.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	92502	00	3471	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	6584					07/01/2019/Load 2019-20 Board-Approved Original Bu	49,384.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28832	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,708.83
10/25/2019	GL_JOURNAL	PAY0435218	30369	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,708.83
11/04/2019	GL_JOURNAL	SAL0435730	5628	4894984				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,005.34
11/04/2019	GL_JOURNAL	SAL0435730	10324	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,005.34
11/26/2019	GL_JOURNAL	PAY0437364	30563	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,708.83
12/19/2019	GL_JOURNAL	0000438705	10324	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,005.34
12/19/2019	GL_JOURNAL	0000438705	5628	4894984				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2,005.34
12/20/2019	GL_JOURNAL	0000438781	5485	4894984				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,005.34
12/20/2019	GL_JOURNAL	0000438781	10095	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,005.34
12/30/2019	GL_JOURNAL	PAY0438948	31008	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,708.83
02/05/2020	GL_JOURNAL	PAY0440902	30288	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,848.25
02/26/2020	GL_JOURNAL	PAY0442403	30846	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,848.25
03/31/2020	GL_JOURNAL	PAY0444290	31234	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,848.25
04/28/2020	GL_JOURNAL	PAY0445680	27290	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,848.25
05/27/2020	GL_JOURNAL	PAY0447626	27208	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,848.26
05/27/2020	GL_JOURNAL	ENP0447648	27366	PYE				05/31/2020/GL Encumbrance Process/158952 ;MEDICA f	0.00	0.00	4,824.53	0.00

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

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			
0177	92502	00	3471	8100	0000	25000	8505	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd		
Number of Transactions 17						Totals	1,482.89	49,384.00	0.00	4,824.53	43,076.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	ORG0426916	6585	07/01/2019/Load 2019-20 Board-Approved Original Bu				68.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.66	
07/30/2019	GL_JOURNAL	PAY0430311	2125	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	17358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.48	
09/25/2019	GL_JOURNAL	PAY0433239	33935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.77	
10/25/2019	GL_JOURNAL	PAY0435218	35743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.16	
11/04/2019	GL_JOURNAL	SAL0435730	6044	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.81
11/04/2019	GL_JOURNAL	SAL0435730	10325	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.61
11/04/2019	GL_JOURNAL	SAL0435730	13655	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	13657	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.80
11/04/2019	GL_JOURNAL	SAL0435730	13659	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.80
11/26/2019	GL_JOURNAL	PAY0437364	36018	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.16	
12/19/2019	GL_JOURNAL	0000438705	10325	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-5.61
12/19/2019	GL_JOURNAL	0000438705	13655	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	13657	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.80
12/19/2019	GL_JOURNAL	0000438705	13659	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.80
12/19/2019	GL_JOURNAL	0000438705	6044	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.81
12/20/2019	GL_JOURNAL	0000438781	5895	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.81
12/20/2019	GL_JOURNAL	0000438781	10096	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.61
12/20/2019	GL_JOURNAL	0000438781	13342	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	13344	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.80
12/20/2019	GL_JOURNAL	0000438781	13346	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.80
12/30/2019	GL_JOURNAL	PAY0438948	36577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.18	
01/17/2020	GL_JOURNAL	PAY0439984	507	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-0.63	
02/05/2020	GL_JOURNAL	PAY0440902	35686	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.37	
02/26/2020	GL_JOURNAL	PAY0442403	36399	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	36887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.36	
04/28/2020	GL_JOURNAL	PAY0445680	32122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.52	
05/06/2020	GL_JOURNAL	PAY0446311	3852	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1.40	
05/27/2020	GL_JOURNAL	PAY0447626	32031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	32032	PYE	05/31/2020/GL Encumbrance Process/158952 ;UNEMP fo	0.00	0.00	5.82	0.00		
Number of Transactions 31						Totals	14.36	68.00	0.00	5.82	47.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	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	ORG0426916	6586						3,216.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3436	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.52
08/07/2019	GL_JOURNAL	PWC0430774	3437	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	86.09
08/07/2019	GL_JOURNAL	PWC0430774	3438	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	88.74
09/09/2019	GL_JOURNAL	PWC0432315	4147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	150.82
09/09/2019	GL_JOURNAL	PWC0432315	4148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	88.74
10/08/2019	GL_JOURNAL	PWC0434047	6286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	98.34
10/08/2019	GL_JOURNAL	PWC0434047	6287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	170.65
11/04/2019	GL_JOURNAL	SAL0435730	13661	4865835	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.52
11/04/2019	GL_JOURNAL	SAL0435730	13663	4862465	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-86.09
11/04/2019	GL_JOURNAL	SAL0435730	13665	4877350	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-86.09
11/04/2019	GL_JOURNAL	SAL0435730	10326	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	268.51
11/04/2019	GL_JOURNAL	SAL0435730	6911	4894984	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-86.97
11/07/2019	GL_JOURNAL	PWC0436058	7069	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	88.74
11/07/2019	GL_JOURNAL	PWC0436058	7070	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	170.65
12/06/2019	GL_JOURNAL	PWC0437881	6627	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	88.74
12/06/2019	GL_JOURNAL	PWC0437881	6628	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	170.65
12/19/2019	GL_JOURNAL	0000438705	10326	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-268.51
12/19/2019	GL_JOURNAL	0000438705	13661	4865835	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.52
12/19/2019	GL_JOURNAL	0000438705	13663	4862465	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	86.09
12/19/2019	GL_JOURNAL	0000438705	13665	4877350	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	86.09
12/19/2019	GL_JOURNAL	0000438705	6911	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	86.97
12/20/2019	GL_JOURNAL	0000438781	6751	4894984	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-86.97
12/20/2019	GL_JOURNAL	0000438781	10097	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	268.51
12/20/2019	GL_JOURNAL	0000438781	13348	4865835	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.52
12/20/2019	GL_JOURNAL	0000438781	13350	4862465	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-86.09
12/20/2019	GL_JOURNAL	0000438781	13352	4877350	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-86.09
01/08/2020	GL_JOURNAL	PWC0439276	6498	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	88.74
01/08/2020	GL_JOURNAL	PWC0439276	6499	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	170.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	92502	00	3602	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6805	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6806	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	92.02	
02/06/2020	GL_JOURNAL	PWC0441054	6807	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	176.96	
03/09/2020	GL_JOURNAL	PWC0443280	7151	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	92.02	
03/09/2020	GL_JOURNAL	PWC0443280	7152	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	176.96	
04/09/2020	GL_JOURNAL	PWC0444791	5811	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	92.02	
04/09/2020	GL_JOURNAL	PWC0444791	5812	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	176.96	
05/07/2020	GL_JOURNAL	PWC0446374	4367	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	32.60	
05/07/2020	GL_JOURNAL	PWC0446374	4368	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	34.02	
05/07/2020	GL_JOURNAL	PWC0446374	4369	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	98.22	
05/07/2020	GL_JOURNAL	PWC0446374	4370	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	178.52	
05/27/2020	GL_JOURNAL	ENP0447648	36703	PYE	05/31/2020/GL Encumbrance Process/158952 ;WKRCMP f		0.00		0.00	278.11	
Number of Transactions 41						Totals	316.68	3,216.00	0.00	278.11	2,621.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	ORG0426916	6587		07/01/2019/Load 2019-20 Board-Approved Original Bu		504.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2386	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.56	
08/07/2019	GL_JOURNAL	PRM0430773	2387	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	6.41	
08/07/2019	GL_JOURNAL	PRM0430773	2388	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	27.07	
09/09/2019	GL_JOURNAL	PRM0432314	2791	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	11.23	
09/09/2019	GL_JOURNAL	PRM0432314	2792	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	27.07	
10/08/2019	GL_JOURNAL	PRM0434079	3203	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	14.42	
10/08/2019	GL_JOURNAL	PRM0434079	3204	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	35.22	
11/04/2019	GL_JOURNAL	SAL0435730	7384	4894984	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-7.35	
11/04/2019	GL_JOURNAL	SAL0435730	10327	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	20.30	
11/04/2019	GL_JOURNAL	SAL0435730	13667	4862465	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.41	
11/04/2019	GL_JOURNAL	SAL0435730	13669	4877350	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.41	
11/07/2019	GL_JOURNAL	PRM0436057	3294	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	14.42	
11/07/2019	GL_JOURNAL	PRM0436057	3295	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	31.78	
12/06/2019	GL_JOURNAL	PRM0437879	3360	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	14.42	
12/06/2019	GL_JOURNAL	PRM0437879	3361	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	31.78	
12/19/2019	GL_JOURNAL	0000438705	13667	4862465	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.41	
12/19/2019	GL_JOURNAL	0000438705	13669	4877350	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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			
0177	92502	00	3702	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	10327	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	-20.30		
12/19/2019	GL_JOURNAL	0000438705	7384	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	7.35		
12/20/2019	GL_JOURNAL	0000438781	7216	4894984	12/20/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-7.35		
12/20/2019	GL_JOURNAL	0000438781	10098	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	20.30		
12/20/2019	GL_JOURNAL	0000438781	13354	4862465	12/20/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-6.41		
12/20/2019	GL_JOURNAL	0000438781	13356	4877350	12/20/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-6.41		
01/08/2020	GL_JOURNAL	PRM0439275	3258	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe						
						0.00	0.00	0.00	31.78		
01/08/2020	GL_JOURNAL	PRM0439275	3259	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe						
						0.00	0.00	0.00	14.42		
02/06/2020	GL_JOURNAL	PRM0441051	3409	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January						
						0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3410	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January						
						0.00	0.00	0.00	14.96		
02/06/2020	GL_JOURNAL	PRM0441051	3411	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January						
						0.00	0.00	0.00	32.96		
03/09/2020	GL_JOURNAL	PRM0443271	3338	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February						
						0.00	0.00	0.00	14.96		
03/09/2020	GL_JOURNAL	PRM0443271	3339	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February						
						0.00	0.00	0.00	32.96		
04/09/2020	GL_JOURNAL	PRM0444790	3408	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2						
						0.00	0.00	0.00	14.96		
04/09/2020	GL_JOURNAL	PRM0444790	3409	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2						
						0.00	0.00	0.00	32.96		
05/07/2020	GL_JOURNAL	PRM0446364	3513	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	2.88		
05/07/2020	GL_JOURNAL	PRM0446364	3514	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	11.68		
05/07/2020	GL_JOURNAL	PRM0446364	3515	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	15.09		
05/07/2020	GL_JOURNAL	PRM0446364	3516	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	35.18		
05/27/2020	GL_JOURNAL	ENP0447648	41363	PYE	05/31/2020/GL Encumbrance Process/158952 ;RM02 for						
						0.00	0.00	49.94	0.00		
Number of Transactions 38						Totals	-15.24	504.00	0.00	49.94	469.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	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	ORG0426916	6588								
09/25/2019	GL_JOURNAL	PAY0433239	38607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						
						0.00	0.00	0.00	16.92		
10/25/2019	GL_JOURNAL	PAY0435218	40556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
						0.00	0.00	0.00	16.92		
11/04/2019	GL_JOURNAL	SAL0435730	6476	4894984	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-5.67		
11/04/2019	GL_JOURNAL	SAL0435730	10328	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	5.67		
11/26/2019	GL_JOURNAL	PAY0437364	40848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						
						0.00	0.00	0.00	16.92		
12/19/2019	GL_JOURNAL	0000438705	10328	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	-5.67		
12/19/2019	GL_JOURNAL	0000438705	6476	4894984	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	5.67		
12/20/2019	GL_JOURNAL	0000438781	6321	4894984	12/20/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-5.67		
12/20/2019	GL_JOURNAL	0000438781	10099	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	5.67		

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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Tran Type: All 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								
0177	92502	00	3995	8100	0000	25000	8505	2020								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
12/30/2019	GL_JOURNAL	PAY0438948	41459	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.92			
02/05/2020	GL_JOURNAL	PAY0440902	40562	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.55			
02/26/2020	GL_JOURNAL	PAY0442403	41265	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.55			
03/31/2020	GL_JOURNAL	PAY0444290	41774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.55			
04/28/2020	GL_JOURNAL	PAY0445680	36729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.86			
05/27/2020	GL_JOURNAL	PAY0447626	36624	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	18.15			
05/27/2020	GL_JOURNAL	ENP0447648	45800	PYE	05/31/2020/GL	Encumbrance Process/158952	;LIFE for		0.00	0.00	18.50	0.00	0.00			
Number of Transactions 17										Totals	39.16	214.00	0.00	18.50	156.34	
Number of Transactions 247										Account	Totals 3000s	5,429.71	94,279.00	0.00	8,634.16	80,215.13
Number of Transactions 294										Resource	Totals 92502	5,638.83	228,820.00	0.00	20,270.48	202,910.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0177	96000	00	4301	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
09/24/2019	GL_BD_JRNL	0000433225	76		09/24/2019/Transfer	appropriations to distribute c			2,223.00	0.00	0.00	0.00	0.00			
01/15/2020	GL_BD_JRNL	0000439814	1		01/15/2020/Transfer	of appropriations to realign t			-200.00	0.00	0.00	0.00	0.00			
03/10/2020	GL_BD_JRNL	0000443397	66		02/29/2020/Transfer	appropriations for ABS deposit			5,000.00	0.00	0.00	0.00	0.00			
03/10/2020	GL_BD_JRNL	0000443397	67		02/29/2020/Transfer	appropriations for ABS deposit			37.00	0.00	0.00	0.00	0.00			
03/10/2020	GL_BD_JRNL	0000443397	68		02/29/2020/Transfer	appropriations for ABS deposit			500.00	0.00	0.00	0.00	0.00			
03/10/2020	GL_BD_JRNL	0000443397	69		02/29/2020/Transfer	appropriations for ABS deposit			28.00	0.00	0.00	0.00	0.00			
03/10/2020	GL_BD_JRNL	0000443397	70		02/29/2020/Transfer	appropriations for ABS deposit			131.00	0.00	0.00	0.00	0.00			
Number of Transactions 7										Totals	7,719.00	7,719.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0177	96000	00	4304	2495	0000	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies																
01/14/2020	AP_VOUCHER	01112502	1	No PO.	SAN DIEGO UNIF/Catering #25977	Logan ES			0.00	0.00	0.00	0.00	200.00			
01/15/2020	GL_BD_JRNL	0000439814	2		01/15/2020/Transfer	of appropriations to realign t			200.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	96000	00	4304	2495	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies													
Number of Transactions 2							Totals	0.00	200.00	0.00	0.00	200.00	
Number of Transactions 9							Account	Totals 4000s	7,719.00	7,919.00	0.00	0.00	200.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	96000	00	5733	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper													
02/06/2020	GL_BD_JRNL	0000441025	1		02/06/2020/Create new account string/			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>					
0177	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
11/01/2019	GL_BD_JRNL	0000435648	2		10/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2019	GL_JOURNAL	FTR0435645	181	42372	10/31/2019/Field Trips: September 2019/K-3 to La J			0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	329	42694	10/31/2019/Field Trips: October 2019/7&8 to TLOEP			0.00	0.00	0.00	230.00		
11/13/2019	GL_BD_JRNL	0000436464	6		10/31/2019/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	FTR0437753	258	42368	11/30/2019/Field Trips: November 2019/5th Gr. to t			0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	259	42696	11/30/2019/Field Trips: November 2019/4/5 to Midwa			0.00	0.00	0.00	460.00		
12/04/2019	GL_JOURNAL	FTR0437753	260	42697	11/30/2019/Field Trips: November 2019/4/5 to Marit			0.00	0.00	0.00	230.00		
12/06/2019	GL_BD_JRNL	0000437904	1		11/30/2019/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437904	30		11/30/2019/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	220	43634	12/31/2019/Field Trips: December 2019/7th Gr. to S			0.00	0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	221	43635	12/31/2019/Field Trips: December 2019/7th Gr. to S			0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	337	44617	02/29/2020/Field Trips: February 2020/6th gr. to S			0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	338	44619	02/29/2020/Field Trips: February 2020/6th gr. to S			0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	339	44622	02/29/2020/Field Trips: February 2020/7th gr. to S			0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	340	44624	02/29/2020/Field Trips: February 2020/7th gr. to S			0.00	0.00	0.00	230.00		
03/10/2020	GL_BD_JRNL	0000443397	65		02/29/2020/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00		
03/18/2020	GL_JOURNAL	0000443876	123	42368	03/18/2020/Transfer expenses from Res 00000 Site D			0.00	0.00	0.00	-230.00		
03/18/2020	GL_JOURNAL	0000443876	124	42696	03/18/2020/Transfer expenses from Res 00000 Site D			0.00	0.00	0.00	-460.00		
03/18/2020	GL_JOURNAL	0000443876	125	42697	03/18/2020/Transfer expenses from Res 00000 Site D			0.00	0.00	0.00	-230.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
 Run Date 05/31/2020  
 Run Time 20:08:20

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>				
0177	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
04/07/2020	GL_JOURNAL	FTR0444702	217	43954	03/31/2020/Field Trips: March 2020/3rd gr. to USS				0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	218	44626	03/31/2020/Field Trips: March 2020/8th Gr. to the				0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	219	44627	03/31/2020/Field Trips: March 2020/8th Gr. to Cabr				0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	220	45223	03/31/2020/Field Trips: March 2020/4th Gr. to LAMB				0.00	0.00	0.00	230.00
Number of Transactions 23							Totals	-1,840.00	920.00	0.00	0.00	2,760.00
Number of Transactions 24							Account Totals 5000s	-1,840.00	920.00	0.00	0.00	2,760.00
Number of Transactions 33							Resource Totals 96000	5,879.00	8,839.00	0.00	0.00	2,960.00
Number of Transactions 7,028							Dept Totals 0177	-598,349.20	4,564,214.00	0.00	544,494.09	4,618,069.11
Number of Transactions 7,028							Report Totals	-598,349.20	4,564,214.00	0.00	544,494.09	4,618,069.11

End of Report