

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 = '0203' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0203	00000	00	1192	1000 1110 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu		320.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2276	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	1218	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	2429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,768.14
02/28/2020	GL_BD_JRNL	0000442732	1		02/28/2020/Transfer of appropriations to realign t		2,092.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.90	2,412.00	0.00	2,411.10

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>				
	0203	00000	00	1957	2140 0000 01000 0000	2020				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/27/2019	GL_BD_JRNL	ORG0426822	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	451	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	227.04
Number of Transactions 2						Totals	64.96	292.00	0.00	227.04

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 7						Account	Totals 1000s	65.86	2,704.00	0.00	2,638.14
	<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>					
	0203	00000	00	2231	2420 0000 01000 3104	2020					
	Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS										
02/28/2020	GL_BD_JRNL	0000442732	2		02/28/2020/Transfer of appropriations to realign t		101.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00	

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0203	00000	00	2231	2420 0000 01000 3204	2020				
	Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS									
02/28/2020	GL_BD_JRNL	0000442732	3		02/28/2020/Transfer of appropriations to realign t		68.00	0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00

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

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Page No. 2  
Run Date 05/31/2020  
Run Time 20:08:37

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>					
		0203	00000	00	2231	2420 1110 01000 3104	2020					
		Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS										
	10/08/2019	GL_BD_JRNL	0000434029	77		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/10/2019	GL_JOURNAL	SAL0434321	744	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	100.76	
	Number of Transactions 2						Totals	-100.76	0.00	0.00	0.00	100.76
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0203	00000	00	2231	2420 1110 01000 3204	2020					
		Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS										
	10/08/2019	GL_BD_JRNL	0000434029	78		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/10/2019	GL_JOURNAL	SAL0434321	750	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	67.17	
	Number of Transactions 2						Totals	-67.17	0.00	0.00	0.00	67.17
		<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>					
		0203	00000	00	2451	3160 4760 01000 0000	2020					
		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
	09/06/2019	GL_BD_JRNL	0000432274	692		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	1491	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	39.76	
	11/07/2019	GL_JOURNAL	PAY0436036	2692	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	50.18	
	02/28/2020	GL_BD_JRNL	0000442732	4		02/28/2020/Transfer of appropriations to realign t		90.00	0.00	0.00	0.00	
	03/31/2020	GL_JOURNAL	PAY0444290	7278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-9.25	
	Number of Transactions 5						Totals	9.31	90.00	0.00	0.00	80.69
		<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>					
		0203	00000	00	2951	8300 0000 01000 0000	2020					
		Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
	10/25/2019	GL_BD_JRNL	0000435221	351		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	7692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	61.48	
	02/28/2020	GL_BD_JRNL	0000442732	5		02/28/2020/Transfer of appropriations to realign t		62.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.52	62.00	0.00	0.00	61.48

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

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Page No. 3  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						10.90	321.00	0.00	0.00	310.10
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	27		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3595	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9040	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00
02/28/2020	GL_BD_JRNL	0000442732	6		02/28/2020/Transfer of appropriations to realign t		426.00		0.00	0.00
Number of Transactions 5						154.16	484.00	0.00	0.00	329.84
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00000	00	3101	2140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	28		07/01/2019/Load 2019-20 Board-Approved Original Bu		53.00		0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1395	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00
Number of Transactions 2						14.18	53.00	0.00	0.00	38.82
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00000	00	3202	2420	1110	01000	3104	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2019	GL_BD_JRNL	0000434029	79		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	745	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	0.00
Number of Transactions 2						-19.87	0.00	0.00	0.00	19.87
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00000	00	3202	2420	1110	01000	3204	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2019	GL_BD_JRNL	0000434029	80		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	751	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	0.00

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

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Page No. 4  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00000	00	3202	2420	1110	01000	3204	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-13.25	0.00	0.00	0.00	13.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00000	00	3202	3160	4760	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
11/07/2019	GL_BD_JRNL	0000436041	280						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4600	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	9.90	
Number of Transactions 2									Totals	-9.90	0.00	0.00	0.00	9.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	29		07/01/2019/Load 2019-20 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14370	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.67	
11/07/2019	GL_JOURNAL	PAY0436036	5515	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.63	
Number of Transactions 4									Totals	-29.96	5.00	0.00	0.00	34.96
<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>						
0203	00000	00	3301	2140	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	30		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4.00	0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2253	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	3.29	
Number of Transactions 2									Totals	0.71	4.00	0.00	0.00	3.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00000	00	3302	2420	1110	01000	3104	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
10/08/2019	GL_BD_JRNL	0000434029	81		09/30/2019/Open zero dollar strings/				0.00	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>	<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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Run Time 20:08:37

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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>				
		0203	00000	00	3302	2420 1110 01000	3104	2020				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	10/10/2019	GL_JOURNAL	SAL0434321	746	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	7.71
	Number of Transactions 2						Totals	-7.71	0.00	0.00	0.00	7.71
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00000	00	3302	2420 1110 01000	3204	2020				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	10/08/2019	GL_BD_JRNL	0000434029	82		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/10/2019	GL_JOURNAL	SAL0434321	752	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	5.14
	Number of Transactions 2						Totals	-5.14	0.00	0.00	0.00	5.14
		<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>				
		0203	00000	00	3302	3160 4760 01000	0000	2020				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	09/06/2019	GL_BD_JRNL	0000432274	693		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/06/2019	GL_JOURNAL	PAY0432272	3905	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	3.04
	11/07/2019	GL_JOURNAL	PAY0436036	6948	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	3.84
	03/31/2020	GL_JOURNAL	PAY0444290	17827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	-0.70
	Number of Transactions 4						Totals	-6.18	0.00	0.00	0.00	6.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00000	00	3302	8300 0000 01000	0000	2020				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	10/25/2019	GL_BD_JRNL	0000435221	352		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/25/2019	GL_JOURNAL	PAY0435218	17253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.70
	Number of Transactions 2						Totals	-4.70	0.00	0.00	0.00	4.70
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00000	00	3501	1000 1110 01000	0000	2020				
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00000	00	3501	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/25/2019	GL_BD_JRNL	0000435221	353		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.16	
11/07/2019	GL_JOURNAL	PAY0436036	8401	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.88	
Number of Transactions 4						Totals	-1.20	0.00	0.00	1.20
0203	00000	00	3501	2140	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
05/06/2020	GL_BD_JRNL	0000446316	21		04/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3366	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
0203	00000	00	3502	2420	1110 01000 3104	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/08/2019	GL_BD_JRNL	0000434029	83		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	747	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
0203	00000	00	3502	2420	1110 01000 3204	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/08/2019	GL_BD_JRNL	0000434029	84		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	753	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
0203	00000	00	3502	3160	4760 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3502	3160	4760	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	694									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5628	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9830	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
							Totals	-0.05	0.00	0.00	0.00	0.05
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	354									
				10/31/2019	Open zero dollar strings/				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35869	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
							Totals	-0.03	0.00	0.00	0.00	0.03
Number of Transactions 2												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	31									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				8.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2029	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P		0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2030	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P		0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1865	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19		0.00	0.00			
							Totals	-49.62	8.00	0.00	0.00	57.62
Number of Transactions 4												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3601	2140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	32									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				7.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1197	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay		0.00	0.00			
							Totals	1.57	7.00	0.00	0.00	5.43
Number of Transactions 2												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00000	00	3602	2420	1110	01000	3104	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
10/08/2019	GL_BD_JRNL	0000434029	85		09/30/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	748	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00		0.00	2.41
Number of Transactions 2									Totals	-2.41	0.00	0.00	0.00	2.41
0203	00000	00	3602	2420	1110	01000	3204	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
10/08/2019	GL_BD_JRNL	0000434029	86		09/30/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	754	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00		0.00	1.61
Number of Transactions 2									Totals	-1.61	0.00	0.00	0.00	1.61
0203	00000	00	3602	3160	4760	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
09/09/2019	GL_BD_JRNL	0000432316	196		08/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	0.95
11/07/2019	GL_JOURNAL	PWC0436058	7257	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	1.20
04/09/2020	GL_JOURNAL	PWC0444791	5972	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	-0.22
Number of Transactions 4									Totals	-1.93	0.00	0.00	0.00	1.93
0203	00000	00	3602	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
11/07/2019	GL_BD_JRNL	0000436069	92		10/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7258	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	1.47
Number of Transactions 2									Totals	-1.47	0.00	0.00	0.00	1.47
0203	00000	00	3702	2420	1110	01000	3104	2020	Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class					

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00000	00	3702	2420	1110	01000	3104	2020						
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
10/08/2019	GL_BD_JRNL	0000434029	87		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	749	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.26	
Number of Transactions 2									Totals	-0.26	0.00	0.00	0.26	
0203	00000	00	3702	2420	1110	01000	3204	2020						
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
10/08/2019	GL_BD_JRNL	0000434029	88		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	755	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.17	
Number of Transactions 2									Totals	-0.17	0.00	0.00	0.17	
Number of Transactions 64									Account	Totals 3000s	14.97	561.00	0.00	546.03
0203	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	322		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,910.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	322		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,910.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	619		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,638.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000329521	16	No REQ.	STAPLES DC-001/Pacon Riverside Greenwood Construc				0.00		0.00	52.63	0.00	
07/12/2019	PO_POENC	0000329521	16	No REQ.	STAPLES DC-001/Pacon Riverside Greenwood Construc				0.00		0.00	52.63	0.00	
07/12/2019	PO_POENC	0000329521	16	No REQ.	STAPLES DC-001/Pacon Riverside Greenwood Construc				0.00		0.00	-52.63	0.00	
07/12/2019	PO_POENC	0000329521	16	No REQ.	STAPLES DC-001/Pacon Riverside Greenwood Construc				0.00		0.00	-52.63	0.00	
08/22/2019	REQ_PREENC	REQ426479	2		Meredith Digital Inc/141804/laser jet pro 400 m401				0.00		552.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426479	1		Meredith Digital Inc/141804/laser jet p2055dn tone				0.00		414.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426481	1		Meredith Digital Inc/141804/canon mg2120 toner 240				0.00		167.94	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426476	1		Meredith Digital Inc/141804/toner part no. ce505x				0.00		552.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426476	1		Meredith Digital Inc/141804/toner part no. ce505x				0.00		552.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426476	1		Meredith Digital Inc/141804/toner part no. ce505x				0.00		-552.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426476	1		Meredith Digital Inc/141804/toner part no. ce505x				0.00		-552.00	0.00	0.00	
08/23/2019	PO_POENC	0000355518	1	RREQ426481	MEREDITH D-001/canon mg2120 toner 240xlmld				0.00		0.00	180.96	0.00	
08/23/2019	PO_POENC	0000355518	1	RREQ426481	MEREDITH D-001/canon mg2120 toner 240xlmld				0.00		0.00	180.96	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355518	1	RREQ426481	MEREDITH D-001/canon mg2120 toner 240xlmd		0.00		0.00
08/23/2019	PO_POENC	0000355518	1	RREQ426481	MEREDITH D-001/canon mg2120 toner 240xlmd		0.00	0.00	-180.96
08/23/2019	PO_POENC	0000355518	1	RREQ426481	MEREDITH D-001/canon mg2120 toner 240xlmd		0.00	-167.94	0.00
08/23/2019	PO_POENC	0000355468	1	RREQ426535	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00	0.00	364.53
08/23/2019	PO_POENC	0000355468	1	RREQ426535	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00	0.00	364.53
08/23/2019	PO_POENC	0000355468	1	RREQ426535	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355468	1	RREQ426535	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00	0.00	-364.53
08/23/2019	PO_POENC	0000355468	1	RREQ426535	LAKESHORE CURR/DD818 - Reading Comprehension Daily		0.00	-338.31	0.00
08/23/2019	PO_POENC	0000355468	2	RREQ426535	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	0.00	40.50
08/23/2019	PO_POENC	0000355468	2	RREQ426535	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	0.00	40.50
08/23/2019	PO_POENC	0000355468	2	RREQ426535	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355468	2	RREQ426535	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	0.00	-40.50
08/23/2019	PO_POENC	0000355468	2	RREQ426535	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	-37.59	0.00
08/23/2019	REQ_PREENC	REQ426535	1		Lakeshore Equipment Company/123437/DD818 - Reading		0.00	338.31	0.00
08/23/2019	REQ_PREENC	REQ426535	1		Lakeshore Equipment Company/123437/DD818 - Reading		0.00	338.31	0.00
08/23/2019	REQ_PREENC	REQ426535	1		Lakeshore Equipment Company/123437/DD818 - Reading		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426535	1		Lakeshore Equipment Company/123437/DD818 - Reading		0.00	-338.31	0.00
08/23/2019	REQ_PREENC	REQ426535	2		Lakeshore Equipment Company/123437/EE973 - Daily M		0.00	37.59	0.00
08/23/2019	REQ_PREENC	REQ426535	2		Lakeshore Equipment Company/123437/EE973 - Daily M		0.00	37.59	0.00
08/23/2019	REQ_PREENC	REQ426535	2		Lakeshore Equipment Company/123437/EE973 - Daily M		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426535	2		Lakeshore Equipment Company/123437/EE973 - Daily M		0.00	-37.59	0.00
08/23/2019	PO_POENC	0000355519	1	RREQ426479	MEREDITH D-001/laser jet p2055dn toner		0.00	0.00	290.93
08/23/2019	PO_POENC	0000355519	1	RREQ426479	MEREDITH D-001/laser jet p2055dn toner		0.00	0.00	290.93
08/23/2019	PO_POENC	0000355519	1	RREQ426479	MEREDITH D-001/laser jet p2055dn toner		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355519	1	RREQ426479	MEREDITH D-001/laser jet p2055dn toner		0.00	0.00	-290.93
08/23/2019	PO_POENC	0000355519	1	RREQ426479	MEREDITH D-001/laser jet p2055dn toner		0.00	-414.00	0.00
08/23/2019	PO_POENC	0000355519	2	RREQ426479	MEREDITH D-001/laser jet pro 400 m401dne		0.00	-552.00	0.00
08/23/2019	PO_POENC	0000355519	2	RREQ426479	MEREDITH D-001/laser jet pro 400 m401dne		0.00	0.00	594.78
08/23/2019	PO_POENC	0000355519	2	RREQ426479	MEREDITH D-001/laser jet pro 400 m401dne		0.00	0.00	594.78
08/23/2019	PO_POENC	0000355519	2	RREQ426479	MEREDITH D-001/laser jet pro 400 m401dne		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355519	2	RREQ426479	MEREDITH D-001/laser jet pro 400 m401dne		0.00	0.00	-594.78
08/26/2019	PO_POENC	0000355679	1	RREQ426743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	357.26
08/26/2019	PO_POENC	0000355679	1	RREQ426743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	357.26
08/26/2019	PO_POENC	0000355679	1	RREQ426743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355679	1	RREQ426743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-357.26
08/26/2019	PO_POENC	0000355679	1	RREQ426743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-331.56	0.00
08/26/2019	PO_POENC	0000355679	2	RREQ426743	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	47.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2019	PO_POENC	0000355679	2	RREQ426743	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		0.00
08/26/2019	PO_POENC	0000355679	2	RREQ426743	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355679	2	RREQ426743	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	-47.68
08/26/2019	PO_POENC	0000355679	2	RREQ426743	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	-44.25	0.00
08/26/2019	REQ_PREENC	REQ426743	1		Staples Contract & Commercial Inc/123437/Crayola L		0.00	331.56	0.00
08/26/2019	REQ_PREENC	REQ426743	1		Staples Contract & Commercial Inc/123437/Crayola L		0.00	331.56	0.00
08/26/2019	REQ_PREENC	REQ426743	1		Staples Contract & Commercial Inc/123437/Crayola L		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426743	1		Staples Contract & Commercial Inc/123437/Crayola L		0.00	-331.56	0.00
08/26/2019	REQ_PREENC	REQ426743	2		Staples Contract & Commercial Inc/123437/Roaring S		0.00	44.25	0.00
08/26/2019	REQ_PREENC	REQ426743	2		Staples Contract & Commercial Inc/123437/Roaring S		0.00	44.25	0.00
08/26/2019	REQ_PREENC	REQ426743	2		Staples Contract & Commercial Inc/123437/Roaring S		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426743	2		Staples Contract & Commercial Inc/123437/Roaring S		0.00	-44.25	0.00
08/28/2019	AP_VOUCHER	01091276	1	P0000355518	MEREDITH D-001/canon mg2120 toner 240x1md		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091276	1	P0000355518	MEREDITH D-001/canon mg2120 toner 240x1md		0.00	0.00	-180.96
08/28/2019	REQ_PREENC	REQ427069	1		Staples Contract & Commercial Inc/123437/Expo Low		0.00	379.80	0.00
08/28/2019	REQ_PREENC	REQ427069	1		Staples Contract & Commercial Inc/123437/Expo Low		0.00	379.80	0.00
08/28/2019	REQ_PREENC	REQ427069	1		Staples Contract & Commercial Inc/123437/Expo Low		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	1		Staples Contract & Commercial Inc/123437/Expo Low		0.00	-379.80	0.00
08/28/2019	REQ_PREENC	REQ427069	2		Staples Contract & Commercial Inc/123437/Scotch He		0.00	-12.47	0.00
08/28/2019	REQ_PREENC	REQ427069	2		Staples Contract & Commercial Inc/123437/Scotch He		0.00	12.47	0.00
08/28/2019	REQ_PREENC	REQ427069	2		Staples Contract & Commercial Inc/123437/Scotch He		0.00	12.47	0.00
08/28/2019	REQ_PREENC	REQ427069	2		Staples Contract & Commercial Inc/123437/Scotch He		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	3		Staples Contract & Commercial Inc/123437/Scotch He		0.00	16.40	0.00
08/28/2019	REQ_PREENC	REQ427069	3		Staples Contract & Commercial Inc/123437/Scotch He		0.00	16.40	0.00
08/28/2019	REQ_PREENC	REQ427069	3		Staples Contract & Commercial Inc/123437/Scotch He		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	3		Staples Contract & Commercial Inc/123437/Scotch He		0.00	-16.40	0.00
08/28/2019	REQ_PREENC	REQ427069	4		Staples Contract & Commercial Inc/123437/Staedtler		0.00	28.08	0.00
08/28/2019	REQ_PREENC	REQ427069	4		Staples Contract & Commercial Inc/123437/Staedtler		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	4		Staples Contract & Commercial Inc/123437/Staedtler		0.00	-28.08	0.00
08/28/2019	REQ_PREENC	REQ427069	4		Staples Contract & Commercial Inc/123437/Staedtler		0.00	28.08	0.00
08/28/2019	REQ_PREENC	REQ427069	5		Staples Contract & Commercial Inc/123437/Ticondero		0.00	95.85	0.00
08/28/2019	REQ_PREENC	REQ427069	5		Staples Contract & Commercial Inc/123437/Ticondero		0.00	95.85	0.00
08/28/2019	REQ_PREENC	REQ427069	5		Staples Contract & Commercial Inc/123437/Ticondero		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427069	5		Staples Contract & Commercial Inc/123437/Ticondero		0.00	-95.85	0.00
08/29/2019	AP_VOUCHER	01091383	1	P0000355679	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091383	1	P0000355679	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-357.26
08/29/2019	AP_VOUCHER	01091383	2	P0000355679	STAPLES DC-001/Roaring Spring Paper Products		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

Page No. 12  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	AP_VOUCHER	01091383	2	P0000355679	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00
08/29/2019	PO_POENC	0000355893	1	RREQ427069	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	409.23
08/29/2019	PO_POENC	0000355893	1	RREQ427069	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	409.23
08/29/2019	PO_POENC	0000355893	1	RREQ427069	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355893	1	RREQ427069	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-409.23
08/29/2019	PO_POENC	0000355893	1	RREQ427069	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-379.80	0.00
08/29/2019	PO_POENC	0000355893	2	RREQ427069	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
08/29/2019	PO_POENC	0000355893	2	RREQ427069	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
08/29/2019	PO_POENC	0000355893	2	RREQ427069	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355893	2	RREQ427069	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-13.44
08/29/2019	PO_POENC	0000355893	2	RREQ427069	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-12.47	0.00
08/29/2019	PO_POENC	0000355893	3	RREQ427069	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping		0.00	0.00	17.67
08/29/2019	PO_POENC	0000355893	3	RREQ427069	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping		0.00	0.00	17.67
08/29/2019	PO_POENC	0000355893	3	RREQ427069	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355893	3	RREQ427069	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping		0.00	0.00	-17.67
08/29/2019	PO_POENC	0000355893	3	RREQ427069	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Shipping		0.00	-16.40	0.00
08/29/2019	PO_POENC	0000355893	4	RREQ427069	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	30.26
08/29/2019	PO_POENC	0000355893	4	RREQ427069	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	30.26
08/29/2019	PO_POENC	0000355893	4	RREQ427069	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355893	4	RREQ427069	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	-30.26
08/29/2019	PO_POENC	0000355893	4	RREQ427069	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	-28.08	0.00
08/29/2019	PO_POENC	0000355893	5	RREQ427069	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	103.28
08/29/2019	PO_POENC	0000355893	5	RREQ427069	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	103.28
08/29/2019	PO_POENC	0000355893	5	RREQ427069	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355893	5	RREQ427069	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-103.28
08/29/2019	PO_POENC	0000355893	5	RREQ427069	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-95.85	0.00
08/30/2019	REQ_PREENC	REQ427258	1		No Tears Learning Inc/123437/Handwriting W/Out Tea		0.00	850.00	0.00
08/30/2019	REQ_PREENC	REQ427258	2		No Tears Learning Inc/123437/Learning W/Out Tears		0.00	1,126.25	0.00
08/30/2019	PO_POENC	0000356064	1	RREQ427340	STAPLES DC-001/Avery Permanent Glue Stics Clear La		0.00	0.00	436.36
08/30/2019	PO_POENC	0000356064	1	RREQ427340	STAPLES DC-001/Avery Permanent Glue Stics Clear La		0.00	0.00	436.36
08/30/2019	PO_POENC	0000356064	1	RREQ427340	STAPLES DC-001/Avery Permanent Glue Stics Clear La		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356064	1	RREQ427340	STAPLES DC-001/Avery Permanent Glue Stics Clear La		0.00	0.00	-436.36
08/30/2019	PO_POENC	0000356064	1	RREQ427340	STAPLES DC-001/Avery Permanent Glue Stics Clear La		0.00	-404.97	0.00
08/30/2019	PO_POENC	0000356064	2	RREQ427340	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	441.17
08/30/2019	PO_POENC	0000356064	2	RREQ427340	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	441.17
08/30/2019	PO_POENC	0000356064	2	RREQ427340	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356064	2	RREQ427340	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	-441.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2019	PO_POENC	0000356064	2	RREQ427340	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00	-409.44
08/30/2019	PO_POENC	0000356064	3	RREQ427340	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00
08/30/2019	PO_POENC	0000356064	3	RREQ427340	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00
08/30/2019	PO_POENC	0000356064	3	RREQ427340	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00
08/30/2019	PO_POENC	0000356064	3	RREQ427340	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00
08/30/2019	PO_POENC	0000356064	3	RREQ427340	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00
08/30/2019	PO_POENC	0000356064	4	RREQ427340	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
08/30/2019	PO_POENC	0000356064	4	RREQ427340	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
08/30/2019	PO_POENC	0000356064	4	RREQ427340	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
08/30/2019	PO_POENC	0000356064	4	RREQ427340	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
08/30/2019	PO_POENC	0000356064	4	RREQ427340	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
08/30/2019	PO_POENC	0000356064	5	RREQ427340	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
08/30/2019	PO_POENC	0000356064	5	RREQ427340	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
08/30/2019	PO_POENC	0000356064	5	RREQ427340	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
08/30/2019	PO_POENC	0000356064	5	RREQ427340	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
08/30/2019	PO_POENC	0000356064	6	RREQ427340	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
08/30/2019	PO_POENC	0000356064	6	RREQ427340	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
08/30/2019	PO_POENC	0000356064	6	RREQ427340	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
08/30/2019	PO_POENC	0000356064	6	RREQ427340	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
08/30/2019	PO_POENC	0000356064	6	RREQ427340	STAPLES DC-001/Pendaflex Hanging File Folder Lette			0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	1		Staples Contract & Commercial Inc/123437/Avery Per			0.00	404.97
08/30/2019	REQ_PREENC	REQ427340	1		Staples Contract & Commercial Inc/123437/Avery Per			0.00	404.97
08/30/2019	REQ_PREENC	REQ427340	1		Staples Contract & Commercial Inc/123437/Avery Per			0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	2		Staples Contract & Commercial Inc/123437/Chenille			0.00	409.44
08/30/2019	REQ_PREENC	REQ427340	2		Staples Contract & Commercial Inc/123437/Chenille			0.00	409.44
08/30/2019	REQ_PREENC	REQ427340	2		Staples Contract & Commercial Inc/123437/Chenille			0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	2		Staples Contract & Commercial Inc/123437/Chenille			0.00	-409.44
08/30/2019	REQ_PREENC	REQ427340	3		Staples Contract & Commercial Inc/123437/Elmer's G			0.00	29.66
08/30/2019	REQ_PREENC	REQ427340	3		Staples Contract & Commercial Inc/123437/Elmer's G			0.00	29.66
08/30/2019	REQ_PREENC	REQ427340	3		Staples Contract & Commercial Inc/123437/Elmer's G			0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	3		Staples Contract & Commercial Inc/123437/Elmer's G			0.00	-29.66
08/30/2019	REQ_PREENC	REQ427340	4		Staples Contract & Commercial Inc/123437/Elmer's S			0.00	22.75
08/30/2019	REQ_PREENC	REQ427340	4		Staples Contract & Commercial Inc/123437/Elmer's S			0.00	22.75
08/30/2019	REQ_PREENC	REQ427340	4		Staples Contract & Commercial Inc/123437/Elmer's S			0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	4		Staples Contract & Commercial Inc/123437/Elmer's S			0.00	-22.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/30/2019	REQ_PREENC	REQ427340	5		Staples Contract & Commercial Inc/123437/X-ACTO Sc					0.00		51.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	5		Staples Contract & Commercial Inc/123437/X-ACTO Sc					0.00		51.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	5		Staples Contract & Commercial Inc/123437/X-ACTO Sc					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	5		Staples Contract & Commercial Inc/123437/X-ACTO Sc					0.00		-51.78	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	6		Staples Contract & Commercial Inc/123437/Pendaflex					0.00		21.49	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	6		Staples Contract & Commercial Inc/123437/Pendaflex					0.00		21.49	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	6		Staples Contract & Commercial Inc/123437/Pendaflex					0.00		0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427340	6		Staples Contract & Commercial Inc/123437/Pendaflex					0.00		-21.49	0.00	0.00
08/30/2019	PO_POENC	0000356016	1	RREQ427258	LEARNING W-004/Handwriting W/Out Tears - My Printi					0.00		0.00	915.88	0.00
08/30/2019	PO_POENC	0000356016	1	RREQ427258	LEARNING W-004/Handwriting W/Out Tears - My Printi					0.00		0.00	915.88	0.00
08/30/2019	PO_POENC	0000356016	1	RREQ427258	LEARNING W-004/Handwriting W/Out Tears - My Printi					0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356016	1	RREQ427258	LEARNING W-004/Handwriting W/Out Tears - My Printi					0.00		0.00	-915.88	0.00
08/30/2019	PO_POENC	0000356016	1	RREQ427258	LEARNING W-004/Handwriting W/Out Tears - My Printi					0.00		-850.00	0.00	0.00
08/30/2019	PO_POENC	0000356016	2	RREQ427258	LEARNING W-004/Learning W/Out Tears - Magnetic Boa					0.00		0.00	1,213.53	0.00
08/30/2019	PO_POENC	0000356016	2	RREQ427258	LEARNING W-004/Learning W/Out Tears - Magnetic Boa					0.00		0.00	1,213.53	0.00
08/30/2019	PO_POENC	0000356016	2	RREQ427258	LEARNING W-004/Learning W/Out Tears - Magnetic Boa					0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356016	2	RREQ427258	LEARNING W-004/Learning W/Out Tears - Magnetic Boa					0.00		0.00	-1,213.53	0.00
08/30/2019	PO_POENC	0000356016	2	RREQ427258	LEARNING W-004/Learning W/Out Tears - Magnetic Boa					0.00		-1,126.25	0.00	0.00
08/30/2019	PO_POENC	0000356016	3	RREQ427258	LEARNING W-004/Shipping and Handling					0.00		0.00	212.95	0.00
08/30/2019	PO_POENC	0000356016	3	RREQ427258	LEARNING W-004/Shipping and Handling					0.00		0.00	212.95	0.00
08/30/2019	PO_POENC	0000356016	3	RREQ427258	LEARNING W-004/Shipping and Handling					0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356016	3	RREQ427258	LEARNING W-004/Shipping and Handling					0.00		0.00	-212.95	0.00
08/31/2019	AP_VOUCHER	01091754	1	P0000355893	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	409.23
08/31/2019	AP_VOUCHER	01091754	1	P0000355893	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-409.23	0.00
08/31/2019	AP_VOUCHER	01091754	2	P0000355893	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00		0.00	0.00	13.44
08/31/2019	AP_VOUCHER	01091754	2	P0000355893	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00		0.00	-13.44	0.00
08/31/2019	AP_VOUCHER	01091754	3	P0000355893	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship					0.00		0.00	0.00	17.67
08/31/2019	AP_VOUCHER	01091754	3	P0000355893	STAPLES DC-001/Scotch Heavy Duty 2 Rolls Ship					0.00		0.00	-17.67	0.00
08/31/2019	AP_VOUCHER	01091754	5	P0000355893	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	103.28
08/31/2019	AP_VOUCHER	01091754	5	P0000355893	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-103.28	0.00
09/05/2019	AP_VOUCHER	01092191	6	P0000356064	STAPLES DC-001/Pendaflex Hanging File Folder					0.00		0.00	0.00	23.16
09/05/2019	AP_VOUCHER	01092191	6	P0000356064	STAPLES DC-001/Pendaflex Hanging File Folder					0.00		0.00	-23.16	0.00
09/05/2019	AP_VOUCHER	01092199	1	P0000356064	STAPLES DC-001/Avery Permanent Glue Stics Cl					0.00		0.00	0.00	436.36
09/05/2019	AP_VOUCHER	01092199	1	P0000356064	STAPLES DC-001/Avery Permanent Glue Stics Cl					0.00		0.00	-436.36	0.00
09/05/2019	AP_VOUCHER	01092199	3	P0000356064	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00		0.00	0.00	31.96
09/05/2019	AP_VOUCHER	01092199	3	P0000356064	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00		0.00	-31.96	0.00
09/05/2019	AP_VOUCHER	01092199	4	P0000356064	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	0.00	24.51
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/05/2019	AP_VOUCHER	01092199	4	P0000356064	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00		-24.51	0.00
09/05/2019	AP_VOUCHER	01092199	5	P0000356064	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00		0.00	55.79
09/05/2019	AP_VOUCHER	01092199	5	P0000356064	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00		-55.79	0.00
09/05/2019	AP_VOUCHER	01092226	4	P0000355893	STAPLES DC-001/Staedtler Wooden Pencils No.				0.00		0.00		0.00	30.26
09/05/2019	AP_VOUCHER	01092226	4	P0000355893	STAPLES DC-001/Staedtler Wooden Pencils No.				0.00		0.00		-30.26	0.00
09/09/2019	PO_POENC	0000356556	1	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		-18.40		0.00	0.00
09/09/2019	PO_POENC	0000356556	1	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		19.83	0.00
09/09/2019	PO_POENC	0000356556	1	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		19.83	0.00
09/09/2019	PO_POENC	0000356556	1	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	1	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		-19.83	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		57.86	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		57.86	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		-57.86	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	2	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		-57.86	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-53.70		0.00	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		57.86	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		57.86	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		-57.86	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		-57.86	0.00
09/09/2019	PO_POENC	0000356556	3	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-53.70		0.00	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		38.57	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		38.57	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		-38.57	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	4	RREQ428000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-35.80		0.00	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		19.23	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		19.23	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		-19.23	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	5	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		-17.85	0.00
09/09/2019	PO_POENC	0000356556	6	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		29.09	0.00
09/09/2019	PO_POENC	0000356556	6	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		29.09	0.00
09/09/2019	PO_POENC	0000356556	6	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	6	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		-29.09	0.00
09/09/2019	PO_POENC	0000356556	6	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		-27.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	7	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		29.09	0.00
09/09/2019	PO_POENC	0000356556	7	RREQ428000	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00		0.00		29.09	0.00

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

Page No. 16  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/09/2019	PO_POENC	0000356556	7	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	7	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	-29.09
09/09/2019	PO_POENC	0000356556	7	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		-27.00	0.00
09/09/2019	PO_POENC	0000356556	8	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	24.24
09/09/2019	PO_POENC	0000356556	8	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	24.24
09/09/2019	PO_POENC	0000356556	8	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	8	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	-24.24
09/09/2019	PO_POENC	0000356556	8	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		-22.50	0.00
09/09/2019	PO_POENC	0000356556	9	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	69.39
09/09/2019	PO_POENC	0000356556	9	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	69.39
09/09/2019	PO_POENC	0000356556	9	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	9	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	-69.39
09/09/2019	PO_POENC	0000356556	9	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		-64.40	0.00
09/09/2019	PO_POENC	0000356556	10	RREQ428000	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	38.57
09/09/2019	PO_POENC	0000356556	10	RREQ428000	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	38.57
09/09/2019	PO_POENC	0000356556	10	RREQ428000	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	10	RREQ428000	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		0.00	-38.57
09/09/2019	PO_POENC	0000356556	10	RREQ428000	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00		-35.80	0.00
09/09/2019	PO_POENC	0000356556	11	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	38.57
09/09/2019	PO_POENC	0000356556	11	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	38.57
09/09/2019	PO_POENC	0000356556	11	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	11	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		0.00	-38.57
09/09/2019	PO_POENC	0000356556	11	RREQ428000	STAPLES DC-001/Pacon SunWorks	Construction Paper 5	0.00		-35.80	0.00
09/09/2019	PO_POENC	0000356556	12	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	28.93
09/09/2019	PO_POENC	0000356556	12	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		-26.85	0.00
09/09/2019	PO_POENC	0000356556	12	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	28.93
09/09/2019	PO_POENC	0000356556	12	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	12	RREQ428000	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00		0.00	-28.93
09/09/2019	PO_POENC	0000356556	13	RREQ428000	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5	0.00		0.00	33.23
09/09/2019	PO_POENC	0000356556	13	RREQ428000	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5	0.00		0.00	33.23
09/09/2019	PO_POENC	0000356556	13	RREQ428000	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	13	RREQ428000	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5	0.00		0.00	-33.23
09/09/2019	PO_POENC	0000356556	13	RREQ428000	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5	0.00		-30.84	0.00
09/09/2019	PO_POENC	0000356556	14	RREQ428000	STAPLES DC-001/Pacon Tru-Ray Construction Paper	12	0.00		0.00	23.44
09/09/2019	PO_POENC	0000356556	14	RREQ428000	STAPLES DC-001/Pacon Tru-Ray Construction Paper	12	0.00		0.00	23.44
09/09/2019	PO_POENC	0000356556	14	RREQ428000	STAPLES DC-001/Pacon Tru-Ray Construction Paper	12	0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	14	RREQ428000	STAPLES DC-001/Pacon Tru-Ray Construction Paper	12	0.00		0.00	-23.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/09/2019	PO_POENC	0000356556	14	RREQ428000	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00		-21.75		0.00	0.00
09/09/2019	PO_POENC	0000356556	15	RREQ428000	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00		28.50	0.00
09/09/2019	PO_POENC	0000356556	15	RREQ428000	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00		28.50	0.00
09/09/2019	PO_POENC	0000356556	15	RREQ428000	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356556	15	RREQ428000	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00		-28.50	0.00
09/09/2019	PO_POENC	0000356556	15	RREQ428000	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-26.45		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	1		Staples Contract & Commercial Inc/123437/SunWorks				0.00		18.40		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	1		Staples Contract & Commercial Inc/123437/SunWorks				0.00		18.40		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	1		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	1		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-18.40		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	2		Staples Contract & Commercial Inc/123437/SunWorks				0.00		53.70		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	2		Staples Contract & Commercial Inc/123437/SunWorks				0.00		53.70		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	2		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	2		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-53.70		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	3		Staples Contract & Commercial Inc/123437/SunWorks				0.00		53.70		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	3		Staples Contract & Commercial Inc/123437/SunWorks				0.00		53.70		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	3		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	3		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-53.70		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	4		Staples Contract & Commercial Inc/123437/SunWorks				0.00		35.80		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	4		Staples Contract & Commercial Inc/123437/SunWorks				0.00		35.80		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	4		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	4		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-35.80		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	5		Staples Contract & Commercial Inc/123437/SunWorks				0.00		17.85		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	5		Staples Contract & Commercial Inc/123437/SunWorks				0.00		17.85		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	5		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	5		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-17.85		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	6		Staples Contract & Commercial Inc/123437/SunWorks				0.00		27.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	6		Staples Contract & Commercial Inc/123437/SunWorks				0.00		27.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	6		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	6		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-27.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	7		Staples Contract & Commercial Inc/123437/SunWorks				0.00		27.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	7		Staples Contract & Commercial Inc/123437/SunWorks				0.00		27.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	7		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	7		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-27.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	8		Staples Contract & Commercial Inc/123437/SunWorks				0.00		22.50		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	8		Staples Contract & Commercial Inc/123437/SunWorks				0.00		22.50		0.00	0.00
09/09/2019	REQ_PREENC	REQ428000	8		Staples Contract & Commercial Inc/123437/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_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

Page No. 18  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
09/09/2019	REQ_PREENC	REQ428000	8		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-22.50	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	9		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		64.40	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	9		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		64.40	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	9		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	9		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		-64.40	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	10		Staples Contract & Commercial Inc/123437/SunWorks				0.00		35.80	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	10		Staples Contract & Commercial Inc/123437/SunWorks				0.00		35.80	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	10		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	10		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-35.80	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	11		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		35.80	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	11		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		35.80	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	11		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	11		Staples Contract & Commercial Inc/123437/Pacon Sun				0.00		-35.80	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	12		Staples Contract & Commercial Inc/123437/SunWorks				0.00		26.85	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	12		Staples Contract & Commercial Inc/123437/SunWorks				0.00		26.85	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	12		Staples Contract & Commercial Inc/123437/SunWorks				0.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	12		Staples Contract & Commercial Inc/123437/SunWorks				0.00		-26.85	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	13		Staples Contract & Commercial Inc/123437/Staples C				0.00		30.84	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	13		Staples Contract & Commercial Inc/123437/Staples C				0.00		30.84	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	13		Staples Contract & Commercial Inc/123437/Staples C				0.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	13		Staples Contract & Commercial Inc/123437/Staples C				0.00		-30.84	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	14		Staples Contract & Commercial Inc/123437/Pacon Tru				0.00		21.75	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	14		Staples Contract & Commercial Inc/123437/Pacon Tru				0.00		21.75	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	14		Staples Contract & Commercial Inc/123437/Pacon Tru				0.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	14		Staples Contract & Commercial Inc/123437/Pacon Tru				0.00		-21.75	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	15		Staples Contract & Commercial Inc/123437/Paper Mat				0.00		26.45	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	15		Staples Contract & Commercial Inc/123437/Paper Mat				0.00		26.45	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	15		Staples Contract & Commercial Inc/123437/Paper Mat				0.00		0.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428000	15		Staples Contract & Commercial Inc/123437/Paper Mat				0.00		-26.45	0.00	0.00	0.00	
09/10/2019	AP_VOUCHER	01093053	1	P0000355468	LAKESHORE CURR/DD818 - Reading Comprehension				0.00		0.00	0.00	0.00	364.53	
09/10/2019	AP_VOUCHER	01093053	1	P0000355468	LAKESHORE CURR/DD818 - Reading Comprehension				0.00		0.00	0.00	-364.53	0.00	
09/10/2019	AP_VOUCHER	01093053	2	P0000355468	LAKESHORE CURR/EE973 - Daily Math Practice Jo				0.00		0.00	0.00	0.00	40.50	
09/10/2019	AP_VOUCHER	01093053	2	P0000355468	LAKESHORE CURR/EE973 - Daily Math Practice Jo				0.00		0.00	0.00	-40.50	0.00	
09/11/2019	AP_VOUCHER	01093106	11	P0000356556	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	0.00	38.57	
09/11/2019	AP_VOUCHER	01093106	11	P0000356556	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	-38.57	0.00	
09/11/2019	AP_VOUCHER	01093142	1	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	0.00	19.83	
09/11/2019	AP_VOUCHER	01093142	1	P0000356556	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	-19.83	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/11/2019	AP_VOUCHER	01093142	2	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	57.86
09/11/2019	AP_VOUCHER	01093142	2	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-57.86	0.00
09/11/2019	AP_VOUCHER	01093142	3	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	57.86
09/11/2019	AP_VOUCHER	01093142	3	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-57.86	0.00
09/11/2019	AP_VOUCHER	01093142	4	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	38.57
09/11/2019	AP_VOUCHER	01093142	4	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-38.57	0.00
09/11/2019	AP_VOUCHER	01093142	5	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00	19.23
09/11/2019	AP_VOUCHER	01093142	5	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-19.23	0.00
09/11/2019	AP_VOUCHER	01093142	6	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00	29.09
09/11/2019	AP_VOUCHER	01093142	6	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-29.09	0.00
09/11/2019	AP_VOUCHER	01093142	7	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00	29.09
09/11/2019	AP_VOUCHER	01093142	7	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-29.09	0.00
09/11/2019	AP_VOUCHER	01093142	8	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00	24.24
09/11/2019	AP_VOUCHER	01093142	8	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-24.24	0.00
09/11/2019	AP_VOUCHER	01093142	9	P0000356556	STAPLES DC-001/Pacon SunWorks	Construction Pa		0.00	0.00	0.00	69.41
09/11/2019	AP_VOUCHER	01093142	9	P0000356556	STAPLES DC-001/Pacon SunWorks	Construction Pa		0.00	0.00	-69.39	0.00
09/11/2019	AP_VOUCHER	01093142	10	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	38.57
09/11/2019	AP_VOUCHER	01093142	10	P0000356556	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-38.57	0.00
09/11/2019	AP_VOUCHER	01093142	12	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00	28.93
09/11/2019	AP_VOUCHER	01093142	12	P0000356556	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-28.93	0.00
09/11/2019	AP_VOUCHER	01093142	13	P0000356556	STAPLES DC-001/Staples Cardstock	Paper 110 l		0.00	0.00	0.00	33.23
09/11/2019	AP_VOUCHER	01093142	13	P0000356556	STAPLES DC-001/Staples Cardstock	Paper 110 l		0.00	0.00	-33.23	0.00
09/11/2019	AP_VOUCHER	01093142	14	P0000356556	STAPLES DC-001/Pacon Tru-Ray	Construction Pap		0.00	0.00	0.00	23.44
09/11/2019	AP_VOUCHER	01093142	14	P0000356556	STAPLES DC-001/Pacon Tru-Ray	Construction Pap		0.00	0.00	-23.44	0.00
09/11/2019	AP_VOUCHER	01093142	15	P0000356556	STAPLES DC-001/Paper Mate	Arrowhead Erasers		0.00	0.00	0.00	28.50
09/11/2019	AP_VOUCHER	01093142	15	P0000356556	STAPLES DC-001/Paper Mate	Arrowhead Erasers		0.00	0.00	-28.50	0.00
09/11/2019	GL_JOURNAL	PCD0432491	152	USPS PO 05	08/31/2019/Pcards_JPMorgan	Ch: July 16 2019 thru A		0.00	0.00	0.00	110.00
09/13/2019	AP_VOUCHER	01093555	2	P0000356064	STAPLES DC-001/Chenille Kraft	Jumbo Glue Stic		0.00	0.00	0.00	441.17
09/13/2019	AP_VOUCHER	01093555	2	P0000356064	STAPLES DC-001/Chenille Kraft	Jumbo Glue Stic		0.00	0.00	-441.17	0.00
09/18/2019	AP_VOUCHER	01094431	1	P0000356016	LEARNING W-004/Handwriting	W/Out Tears - My P		0.00	0.00	0.00	915.88
09/18/2019	AP_VOUCHER	01094431	1	P0000356016	LEARNING W-004/Handwriting	W/Out Tears - My P		0.00	0.00	-915.88	0.00
09/18/2019	AP_VOUCHER	01094431	2	P0000356016	LEARNING W-004/Learning	W/Out Tears - Magneti		0.00	0.00	0.00	1,213.54
09/18/2019	AP_VOUCHER	01094431	2	P0000356016	LEARNING W-004/Learning	W/Out Tears - Magneti		0.00	0.00	-1,213.53	0.00
09/18/2019	AP_VOUCHER	01094431	3	P0000356016	LEARNING W-004/Shipping	and Handling		0.00	0.00	0.00	212.95
09/18/2019	AP_VOUCHER	01094431	3	P0000356016	LEARNING W-004/Shipping	and Handling		0.00	0.00	-212.95	0.00
09/18/2019	AP_VOUCHER	01094470	1	P0000355519	MEREDITH D-001/laser jet	p2055dn toner		0.00	0.00	0.00	290.93
09/18/2019	AP_VOUCHER	01094470	1	P0000355519	MEREDITH D-001/laser jet	p2055dn toner		0.00	0.00	-290.93	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2019	AP_VOUCHER	01094470	2	P0000355519	MEREDITH D-001/laser jet pro 400 m401dne			0.00	0.00
09/18/2019	AP_VOUCHER	01094470	2	P0000355519	MEREDITH D-001/laser jet pro 400 m401dne			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	10		Staples Contract & Commercial Inc/123437/Pacon Riv			0.00	34.08
10/02/2019	REQ_PREENC	REQ430240	10		Staples Contract & Commercial Inc/123437/Pacon Riv			0.00	34.08
10/02/2019	REQ_PREENC	REQ430240	10		Staples Contract & Commercial Inc/123437/Pacon Riv			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	10		Staples Contract & Commercial Inc/123437/Pacon Riv			0.00	-34.08
10/02/2019	REQ_PREENC	REQ430240	1		Staples Contract & Commercial Inc/123437/Staples F			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	1		Staples Contract & Commercial Inc/123437/Staples F			0.00	-10.83
10/02/2019	REQ_PREENC	REQ430240	2		Staples Contract & Commercial Inc/123437/Staples 2			0.00	4.43
10/02/2019	REQ_PREENC	REQ430240	2		Staples Contract & Commercial Inc/123437/Staples 2			0.00	4.43
10/02/2019	REQ_PREENC	REQ430240	2		Staples Contract & Commercial Inc/123437/Staples 2			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	2		Staples Contract & Commercial Inc/123437/Staples 2			0.00	-4.43
10/02/2019	REQ_PREENC	REQ430240	3		Staples Contract & Commercial Inc/123437/Westcott			0.00	136.77
10/02/2019	REQ_PREENC	REQ430240	3		Staples Contract & Commercial Inc/123437/Westcott			0.00	136.77
10/02/2019	REQ_PREENC	REQ430240	3		Staples Contract & Commercial Inc/123437/Westcott			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	1		Staples Contract & Commercial Inc/123437/Staples F			0.00	10.83
10/02/2019	REQ_PREENC	REQ430240	1		Staples Contract & Commercial Inc/123437/Staples F			0.00	10.83
10/02/2019	REQ_PREENC	REQ430240	3		Staples Contract & Commercial Inc/123437/Westcott			0.00	-136.77
10/02/2019	REQ_PREENC	REQ430240	4		Staples Contract & Commercial Inc/123437/Avery Rea			0.00	12.65
10/02/2019	REQ_PREENC	REQ430240	4		Staples Contract & Commercial Inc/123437/Avery Rea			0.00	12.65
10/02/2019	REQ_PREENC	REQ430240	4		Staples Contract & Commercial Inc/123437/Avery Rea			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	4		Staples Contract & Commercial Inc/123437/Avery Rea			0.00	-12.65
10/02/2019	REQ_PREENC	REQ430240	5		Staples Contract & Commercial Inc/123437/Pacon Sta			0.00	9.49
10/02/2019	REQ_PREENC	REQ430240	5		Staples Contract & Commercial Inc/123437/Pacon Sta			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	5		Staples Contract & Commercial Inc/123437/Pacon Sta			0.00	-9.49
10/02/2019	REQ_PREENC	REQ430240	5		Staples Contract & Commercial Inc/123437/Pacon Sta			0.00	9.49
10/02/2019	REQ_PREENC	REQ430240	6		Staples Contract & Commercial Inc/123437/Crayola K			0.00	19.40
10/02/2019	REQ_PREENC	REQ430240	6		Staples Contract & Commercial Inc/123437/Crayola K			0.00	19.40
10/02/2019	REQ_PREENC	REQ430240	6		Staples Contract & Commercial Inc/123437/Crayola K			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	6		Staples Contract & Commercial Inc/123437/Crayola K			0.00	-19.40
10/02/2019	REQ_PREENC	REQ430240	7		Staples Contract & Commercial Inc/123437/SunWorks			0.00	8.95
10/02/2019	REQ_PREENC	REQ430240	7		Staples Contract & Commercial Inc/123437/SunWorks			0.00	8.95
10/02/2019	REQ_PREENC	REQ430240	7		Staples Contract & Commercial Inc/123437/SunWorks			0.00	0.00
10/02/2019	REQ_PREENC	REQ430240	7		Staples Contract & Commercial Inc/123437/SunWorks			0.00	-8.95
10/02/2019	REQ_PREENC	REQ430240	8		Staples Contract & Commercial Inc/123437/Pacon Tru			0.00	18.38
10/02/2019	REQ_PREENC	REQ430240	8		Staples Contract & Commercial Inc/123437/Pacon Tru			0.00	18.38
10/02/2019	REQ_PREENC	REQ430240	8		Staples Contract & Commercial Inc/123437/Pacon Tru			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 21  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2019	REQ_PREENC	REQ430240	8		Staples Contract & Commercial Inc/123437/Pacon Tru		0.00		-18.38
10/02/2019	REQ_PREENC	REQ430240	9		Staples Contract & Commercial Inc/123437/Pacon Riv		0.00		12.96
10/02/2019	REQ_PREENC	REQ430240	9		Staples Contract & Commercial Inc/123437/Pacon Riv		0.00		12.96
10/02/2019	REQ_PREENC	REQ430240	9		Staples Contract & Commercial Inc/123437/Pacon Riv		0.00		0.00
10/02/2019	REQ_PREENC	REQ430240	9		Staples Contract & Commercial Inc/123437/Pacon Riv		0.00		-12.96
10/02/2019	PO_POENC	0000357990	3	RREQ430234	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		0.00
10/02/2019	PO_POENC	0000357990	3	RREQ430234	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		63.82
10/02/2019	PO_POENC	0000357990	3	RREQ430234	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		0.00
10/02/2019	PO_POENC	0000357990	3	RREQ430234	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		0.00
10/02/2019	PO_POENC	0000357990	3	RREQ430234	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		-63.82
10/02/2019	PO_POENC	0000357990	3	RREQ430234	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		-59.23
10/02/2019	PO_POENC	0000357990	1	RREQ430234	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
10/02/2019	PO_POENC	0000357990	1	RREQ430234	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		139.00
10/02/2019	PO_POENC	0000357990	1	RREQ430234	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
10/02/2019	PO_POENC	0000357990	1	RREQ430234	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		139.00
10/02/2019	PO_POENC	0000357990	1	RREQ430234	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
10/02/2019	PO_POENC	0000357990	1	RREQ430234	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-139.00
10/02/2019	PO_POENC	0000357990	1	RREQ430234	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-129.00
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		63.57
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		63.57
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-63.57
10/02/2019	PO_POENC	0000357990	2	RREQ430234	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/02/2019	PO_POENC	0000357990	4	RREQ430234	STAPLES DC-001/Durable VARIO Desk System 20 Docume		0.00		-59.00
10/02/2019	PO_POENC	0000357990	4	RREQ430234	STAPLES DC-001/Durable VARIO Desk System 20 Docume		0.00		0.00
10/02/2019	PO_POENC	0000357990	4	RREQ430234	STAPLES DC-001/Durable VARIO Desk System 20 Docume		0.00		146.53
10/02/2019	PO_POENC	0000357990	4	RREQ430234	STAPLES DC-001/Durable VARIO Desk System 20 Docume		0.00		0.00
10/02/2019	PO_POENC	0000357990	4	RREQ430234	STAPLES DC-001/Durable VARIO Desk System 20 Docume		0.00		-0.01
10/02/2019	PO_POENC	0000357990	4	RREQ430234	STAPLES DC-001/Durable VARIO Desk System 20 Docume		0.00		-146.53
10/02/2019	PO_POENC	0000357990	4	RREQ430234	STAPLES DC-001/Durable VARIO Desk System 20 Docume		0.00		0.00
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-135.99
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		10.26
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		10.26
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.26
10/02/2019	PO_POENC	0000357990	5	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		10.26
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		10.26
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.26
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/02/2019	PO_POENC	0000357990	6	RREQ430234	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-9.52
10/02/2019	PO_POENC	0000357990	7	RREQ430234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/02/2019	PO_POENC	0000357990	7	RREQ430234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.00
10/02/2019	PO_POENC	0000357990	7	RREQ430234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2019	PO_POENC	0000357990	7	RREQ430234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/02/2019	PO_POENC	0000357990	7	RREQ430234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-20.00
10/02/2019	PO_POENC	0000357990	7	RREQ430234	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.56
10/02/2019	REQ_PREENC	REQ430234	4		Staples Contract & Commercial Inc/123437/Durable V		0.00		135.99
10/02/2019	REQ_PREENC	REQ430234	4		Staples Contract & Commercial Inc/123437/Durable V		0.00		-135.99
10/02/2019	REQ_PREENC	REQ430234	5		Staples Contract & Commercial Inc/123437/Paper Mat		0.00		9.52
10/02/2019	REQ_PREENC	REQ430234	5		Staples Contract & Commercial Inc/123437/Paper Mat		0.00		9.52
10/02/2019	REQ_PREENC	REQ430234	5		Staples Contract & Commercial Inc/123437/Paper Mat		0.00		-9.52
10/02/2019	REQ_PREENC	REQ430234	6		Staples Contract & Commercial Inc/123437/Paper Mat		0.00		9.52
10/02/2019	REQ_PREENC	REQ430234	6		Staples Contract & Commercial Inc/123437/Paper Mat		0.00		9.52
10/02/2019	REQ_PREENC	REQ430234	6		Staples Contract & Commercial Inc/123437/Paper Mat		0.00		-9.52
10/02/2019	REQ_PREENC	REQ430234	7		Staples Contract & Commercial Inc/123437/Staples P		0.00		18.56
10/02/2019	REQ_PREENC	REQ430234	7		Staples Contract & Commercial Inc/123437/Staples P		0.00		18.56
10/02/2019	REQ_PREENC	REQ430234	7		Staples Contract & Commercial Inc/123437/Staples P		0.00		-18.56
10/02/2019	REQ_PREENC	REQ430234	4		Staples Contract & Commercial Inc/123437/Durable V		0.00		135.99
10/02/2019	REQ_PREENC	REQ430234	3		Staples Contract & Commercial Inc/123437/Durable V		0.00		-59.23
10/02/2019	REQ_PREENC	REQ430234	3		Staples Contract & Commercial Inc/123437/Durable V		0.00		59.23
10/02/2019	REQ_PREENC	REQ430234	3		Staples Contract & Commercial Inc/123437/Durable V		0.00		59.23
10/02/2019	REQ_PREENC	REQ430234	2		Staples Contract & Commercial Inc/123437/Roaring S		0.00		-59.00
10/02/2019	REQ_PREENC	REQ430234	2		Staples Contract & Commercial Inc/123437/Roaring S		0.00		59.00
10/02/2019	REQ_PREENC	REQ430234	2		Staples Contract & Commercial Inc/123437/Roaring S		0.00		59.00
10/02/2019	REQ_PREENC	REQ430234	1		Staples Contract & Commercial Inc/123437/Staples C		0.00		129.00
10/02/2019	REQ_PREENC	REQ430234	1		Staples Contract & Commercial Inc/123437/Staples C		0.00		-129.00
10/02/2019	REQ_PREENC	REQ430234	1		Staples Contract & Commercial Inc/123437/Staples C		0.00		129.00
10/03/2019	PO_POENC	0000358019	1	RREQ430240	STAPLES DC-001/Staples File Folders 3-Tab Legal Si		0.00		0.00
10/03/2019	PO_POENC	0000358019	1	RREQ430240	STAPLES DC-001/Staples File Folders 3-Tab Legal Si		0.00		0.00
10/03/2019	PO_POENC	0000358019	1	RREQ430240	STAPLES DC-001/Staples File Folders 3-Tab Legal Si		0.00		0.00
10/03/2019	PO_POENC	0000358019	1	RREQ430240	STAPLES DC-001/Staples File Folders 3-Tab Legal Si		0.00		-11.67
10/03/2019	PO_POENC	0000358019	1	RREQ430240	STAPLES DC-001/Staples File Folders 3-Tab Legal Si		0.00		-10.83
10/03/2019	PO_POENC	0000358019	2	RREQ430240	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
10/03/2019	PO_POENC	0000358019	2	RREQ430240	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		4.77
10/03/2019	PO_POENC	0000358019	2	RREQ430240	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		4.77
10/03/2019	PO_POENC	0000358019	2	RREQ430240	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
10/03/2019	PO_POENC	0000358019	2	RREQ430240	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-4.77
10/03/2019	PO_POENC	0000358019	2	RREQ430240	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
10/03/2019	PO_POENC	0000358019	3	RREQ430240	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		0.00
10/03/2019	PO_POENC	0000358019	3	RREQ430240	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		147.37
10/03/2019	PO_POENC	0000358019	3	RREQ430240	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		147.37
10/03/2019	PO_POENC	0000358019	3	RREQ430240	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00		-147.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/03/2019	PO_POENC	0000358019	3	RREQ430240	STAPLES DC-001/Westcott Value Line 5" Stainless St					0.00		-136.77	0.00	0.00
10/03/2019	PO_POENC	0000358019	3	RREQ430240	STAPLES DC-001/Westcott Value Line 5" Stainless St					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	4	RREQ430240	STAPLES DC-001/Avery Ready Index Monthly Paper Tab					0.00		0.00	13.63	0.00
10/03/2019	PO_POENC	0000358019	4	RREQ430240	STAPLES DC-001/Avery Ready Index Monthly Paper Tab					0.00		0.00	13.63	0.00
10/03/2019	PO_POENC	0000358019	4	RREQ430240	STAPLES DC-001/Avery Ready Index Monthly Paper Tab					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	4	RREQ430240	STAPLES DC-001/Avery Ready Index Monthly Paper Tab					0.00		0.00	-13.63	0.00
10/03/2019	PO_POENC	0000358019	4	RREQ430240	STAPLES DC-001/Avery Ready Index Monthly Paper Tab					0.00		-12.65	0.00	0.00
10/03/2019	PO_POENC	0000358019	5	RREQ430240	STAPLES DC-001/Pacon Standard Weight Drawing Paper					0.00		0.00	10.23	0.00
10/03/2019	PO_POENC	0000358019	5	RREQ430240	STAPLES DC-001/Pacon Standard Weight Drawing Paper					0.00		0.00	10.23	0.00
10/03/2019	PO_POENC	0000358019	5	RREQ430240	STAPLES DC-001/Pacon Standard Weight Drawing Paper					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	5	RREQ430240	STAPLES DC-001/Pacon Standard Weight Drawing Paper					0.00		0.00	-10.23	0.00
10/03/2019	PO_POENC	0000358019	5	RREQ430240	STAPLES DC-001/Pacon Standard Weight Drawing Paper					0.00		-9.49	0.00	0.00
10/03/2019	PO_POENC	0000358019	6	RREQ430240	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	20.90	0.00
10/03/2019	PO_POENC	0000358019	6	RREQ430240	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	20.90	0.00
10/03/2019	PO_POENC	0000358019	6	RREQ430240	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	6	RREQ430240	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	-20.90	0.00
10/03/2019	PO_POENC	0000358019	6	RREQ430240	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-19.40	0.00	0.00
10/03/2019	PO_POENC	0000358019	7	RREQ430240	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	9.64	0.00
10/03/2019	PO_POENC	0000358019	7	RREQ430240	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	9.64	0.00
10/03/2019	PO_POENC	0000358019	7	RREQ430240	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	7	RREQ430240	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-9.64	0.00
10/03/2019	PO_POENC	0000358019	7	RREQ430240	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-8.95	0.00	0.00
10/03/2019	PO_POENC	0000358019	8	RREQ430240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	19.80	0.00
10/03/2019	PO_POENC	0000358019	8	RREQ430240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	19.80	0.00
10/03/2019	PO_POENC	0000358019	8	RREQ430240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	8	RREQ430240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		0.00	-19.80	0.00
10/03/2019	PO_POENC	0000358019	8	RREQ430240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00		-18.38	0.00	0.00
10/03/2019	PO_POENC	0000358019	9	RREQ430240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00		0.00	13.96	0.00
10/03/2019	PO_POENC	0000358019	9	RREQ430240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00		0.00	13.96	0.00
10/03/2019	PO_POENC	0000358019	9	RREQ430240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	9	RREQ430240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00		0.00	-13.96	0.00
10/03/2019	PO_POENC	0000358019	9	RREQ430240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00		-12.96	0.00	0.00
10/03/2019	PO_POENC	0000358019	10	RREQ430240	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	36.72	0.00
10/03/2019	PO_POENC	0000358019	10	RREQ430240	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	36.72	0.00
10/03/2019	PO_POENC	0000358019	10	RREQ430240	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358019	10	RREQ430240	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		0.00	-36.72	0.00
10/03/2019	PO_POENC	0000358019	10	RREQ430240	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00		-34.08	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 24  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/05/2019	AP_VOUCHER	01097419	1	P0000358019	STAPLES DC-001/Staples File Folders 3-Tab L					0.00	0.00	0.00	0.00	11.67	
10/05/2019	AP_VOUCHER	01097419	1	P0000358019	STAPLES DC-001/Staples File Folders 3-Tab L					0.00	0.00	0.00	-11.67	0.00	
10/05/2019	AP_VOUCHER	01097419	2	P0000358019	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	4.77	
10/05/2019	AP_VOUCHER	01097419	2	P0000358019	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-4.77	0.00	
10/05/2019	AP_VOUCHER	01097419	3	P0000358019	STAPLES DC-001/Westcott Value Line 5" Stainle					0.00	0.00	0.00	0.00	147.38	
10/05/2019	AP_VOUCHER	01097419	3	P0000358019	STAPLES DC-001/Westcott Value Line 5" Stainle					0.00	0.00	0.00	-147.37	0.00	
10/05/2019	AP_VOUCHER	01097419	4	P0000358019	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00	0.00	0.00	0.00	13.63	
10/05/2019	AP_VOUCHER	01097419	4	P0000358019	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00	0.00	0.00	-13.63	0.00	
10/05/2019	AP_VOUCHER	01097419	5	P0000358019	STAPLES DC-001/Pacon Standard Weight Drawing					0.00	0.00	0.00	0.00	10.23	
10/05/2019	AP_VOUCHER	01097419	5	P0000358019	STAPLES DC-001/Pacon Standard Weight Drawing					0.00	0.00	0.00	-10.23	0.00	
10/05/2019	AP_VOUCHER	01097419	6	P0000358019	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	20.90	
10/05/2019	AP_VOUCHER	01097419	6	P0000358019	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	-20.90	0.00	
10/05/2019	AP_VOUCHER	01097419	7	P0000358019	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	9.64	
10/05/2019	AP_VOUCHER	01097419	7	P0000358019	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-9.64	0.00	
10/05/2019	AP_VOUCHER	01097419	8	P0000358019	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00	0.00	19.80	
10/05/2019	AP_VOUCHER	01097419	8	P0000358019	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00	-19.80	0.00	
10/05/2019	AP_VOUCHER	01097419	9	P0000358019	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00	0.00	0.00	13.96	
10/05/2019	AP_VOUCHER	01097419	9	P0000358019	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00	0.00	-13.96	0.00	
10/05/2019	AP_VOUCHER	01097432	10	P0000358019	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	-36.72	0.00	
10/05/2019	AP_VOUCHER	01097432	10	P0000358019	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	0.00	36.72	
10/05/2019	AP_VOUCHER	01097409	1	P0000357990	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	0.00	139.00	
10/05/2019	AP_VOUCHER	01097409	1	P0000357990	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	-139.00	0.00	
10/05/2019	AP_VOUCHER	01097409	2	P0000357990	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	63.57	
10/05/2019	AP_VOUCHER	01097409	2	P0000357990	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-63.57	0.00	
10/05/2019	AP_VOUCHER	01097409	3	P0000357990	STAPLES DC-001/Durable VARIO Document Holder					0.00	0.00	0.00	0.00	63.82	
10/05/2019	AP_VOUCHER	01097409	3	P0000357990	STAPLES DC-001/Durable VARIO Document Holder					0.00	0.00	0.00	-63.82	0.00	
10/05/2019	AP_VOUCHER	01097409	4	P0000357990	STAPLES DC-001/Durable VARIO Desk System 20 D					0.00	0.00	0.00	0.00	146.52	
10/05/2019	AP_VOUCHER	01097409	4	P0000357990	STAPLES DC-001/Durable VARIO Desk System 20 D					0.00	0.00	0.00	-146.52	0.00	
10/05/2019	AP_VOUCHER	01097409	5	P0000357990	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	10.26	
10/05/2019	AP_VOUCHER	01097409	5	P0000357990	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	-10.26	0.00	
10/05/2019	AP_VOUCHER	01097409	6	P0000357990	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	10.26	
10/05/2019	AP_VOUCHER	01097409	6	P0000357990	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	-10.26	0.00	
10/05/2019	AP_VOUCHER	01097409	7	P0000357990	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	20.00	
10/05/2019	AP_VOUCHER	01097409	7	P0000357990	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-20.00	0.00	
10/15/2019	REQ_PREENC	REQ431336	1		Meredith Digital Inc/141804/ce261a-meredith cyan t					0.00	184.00	0.00	0.00	0.00	
10/15/2019	REQ_PREENC	REQ431336	2		Meredith Digital Inc/141804/ce260ameredith black t					0.00	178.00	0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358656	1	RREQ431336	MEREDITH D-001/ce261a-meredith cyan toner					0.00	0.00	198.26	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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

Page No. 25  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/15/2019	PO_POENC	0000358656	1	RREQ431336	MEREDITH D-001/ce261a-meredith cyan toner		0.00	0.00	198.26	0.00
10/15/2019	PO_POENC	0000358656	1	RREQ431336	MEREDITH D-001/ce261a-meredith cyan toner		0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358656	1	RREQ431336	MEREDITH D-001/ce261a-meredith cyan toner		0.00	0.00	-198.26	0.00
10/15/2019	PO_POENC	0000358656	1	RREQ431336	MEREDITH D-001/ce261a-meredith cyan toner		0.00	-184.00	0.00	0.00
10/15/2019	PO_POENC	0000358656	2	RREQ431336	MEREDITH D-001/ce260ameredit black toner		0.00	0.00	191.80	0.00
10/15/2019	PO_POENC	0000358656	2	RREQ431336	MEREDITH D-001/ce260ameredit black toner		0.00	0.00	191.80	0.00
10/15/2019	PO_POENC	0000358656	2	RREQ431336	MEREDITH D-001/ce260ameredit black toner		0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358656	2	RREQ431336	MEREDITH D-001/ce260ameredit black toner		0.00	0.00	-191.80	0.00
10/15/2019	PO_POENC	0000358656	2	RREQ431336	MEREDITH D-001/ce260ameredit black toner		0.00	-178.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	83	OFFICESUPP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	24.03
10/22/2019	AP_VOUCHER	01100493	2	P0000358656	MEREDITH D-001/ce260ameredit black toner		0.00	0.00	0.00	191.80
10/22/2019	AP_VOUCHER	01100493	2	P0000358656	MEREDITH D-001/ce260ameredit black toner		0.00	0.00	-191.80	0.00
10/22/2019	AP_VOUCHER	01100493	1	P0000358656	MEREDITH D-001/ce261a-meredith cyan toner		0.00	0.00	0.00	198.26
10/22/2019	AP_VOUCHER	01100493	1	P0000358656	MEREDITH D-001/ce261a-meredith cyan toner		0.00	0.00	-198.26	0.00
10/22/2019	GL_JOURNAL	PCD0434942	6	OFFICESUPP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	310.08
10/22/2019	GL_JOURNAL	PCD0434942	67	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	62.39
10/22/2019	GL_JOURNAL	PCD0434942	68	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	62.39
10/22/2019	GL_JOURNAL	PCD0434942	69	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	62.39
10/22/2019	GL_JOURNAL	PCD0434942	94	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	278.83
10/22/2019	GL_JOURNAL	PCD0434942	95	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	18.31
10/22/2019	GL_JOURNAL	PCD0434942	96	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	120.24
10/22/2019	GL_JOURNAL	PCD0434942	66	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	62.39
10/22/2019	GL_JOURNAL	PCD0434942	151	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	815.56
10/22/2019	GL_JOURNAL	PCD0434942	152	AMAZON MKT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	490.46
10/22/2019	GL_JOURNAL	PCD0434942	153	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	637.74
10/22/2019	GL_JOURNAL	PCD0434942	202	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	140.00
10/22/2019	GL_JOURNAL	PCD0434942	203	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	344.32
10/22/2019	GL_JOURNAL	PCD0434942	246	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	78.72
10/22/2019	GL_JOURNAL	PCD0434942	329	PRINTRUNNE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	61.91
10/22/2019	GL_JOURNAL	PCD0434942	579	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	-140.00
11/06/2019	REQ_PREENC	REQ433252	3		Staples Contract & Commercial Inc/123437/Domtar Ea		0.00	68.94	0.00	0.00
11/06/2019	REQ_PREENC	REQ433252	4		Staples Contract & Commercial Inc/123437/Astrobrig		0.00	38.44	0.00	0.00
11/06/2019	REQ_PREENC	REQ433252	5		Staples Contract & Commercial Inc/123437/Astrobrig		0.00	36.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433252	6		Staples Contract & Commercial Inc/123437/Staples P		0.00	9.14	0.00	0.00
11/06/2019	REQ_PREENC	REQ433252	7		Staples Contract & Commercial Inc/123437/Staples B		0.00	16.24	0.00	0.00
11/06/2019	REQ_PREENC	REQ433252	8		Staples Contract & Commercial Inc/123437/Staples B		0.00	32.48	0.00	0.00
11/06/2019	REQ_PREENC	REQ433252	9		Staples Contract & Commercial Inc/123437/Staples B		0.00	16.24	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 26  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2019	REQ_PREENC	REQ433252	10		Staples Contract & Commercial Inc/123437/Hammermil			0.00	6.74
11/06/2019	REQ_PREENC	REQ433252	11		Staples Contract & Commercial Inc/123437/Unied St			0.00	50.00
11/06/2019	REQ_PREENC	REQ433252	12		Staples Contract & Commercial Inc/123437/Roaring S			0.00	59.00
11/06/2019	REQ_PREENC	REQ433252	13		Staples Contract & Commercial Inc/123437/Staples G			0.00	11.29
11/06/2019	REQ_PREENC	REQ433252	14		Staples Contract & Commercial Inc/123437/JAM Paper			0.00	22.89
11/06/2019	REQ_PREENC	REQ433252	15		Staples Contract & Commercial Inc/123437/Staples G			0.00	3.19
11/06/2019	REQ_PREENC	REQ433252	16		Staples Contract & Commercial Inc/123437/Staples B			0.00	2.15
11/06/2019	REQ_PREENC	REQ433252	17		Staples Contract & Commercial Inc/123437/Avery Rea			0.00	10.12
11/06/2019	REQ_PREENC	REQ433252	18		Staples Contract & Commercial Inc/123437/Staples C			0.00	8.39
11/06/2019	REQ_PREENC	REQ433252	1		Staples Contract & Commercial Inc/123437/Staples S			0.00	45.00
11/06/2019	REQ_PREENC	REQ433252	2		Staples Contract & Commercial Inc/123437/Staples B			0.00	57.96
11/06/2019	PO_POENC	0000359833	1	RREQ433252	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/06/2019	PO_POENC	0000359833	1	RREQ433252	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/06/2019	PO_POENC	0000359833	1	RREQ433252	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/06/2019	PO_POENC	0000359833	1	RREQ433252	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	2	RREQ433252	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
11/06/2019	PO_POENC	0000359833	3	RREQ433252	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C			0.00	0.00
11/06/2019	PO_POENC	0000359833	3	RREQ433252	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C			0.00	0.00
11/06/2019	PO_POENC	0000359833	3	RREQ433252	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C			0.00	0.00
11/06/2019	PO_POENC	0000359833	3	RREQ433252	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C			0.00	0.00
11/06/2019	PO_POENC	0000359833	3	RREQ433252	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C			0.00	0.00
11/06/2019	PO_POENC	0000359833	3	RREQ433252	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C			0.00	0.00
11/06/2019	PO_POENC	0000359833	3	RREQ433252	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	4	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	5	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	5	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	5	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	5	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	5	RREQ433252	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
11/06/2019	PO_POENC	0000359833	6	RREQ433252	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2019	PO_POENC	0000359833	6	RREQ433252	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2019	PO_POENC	0000359833	6	RREQ433252	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2019	PO_POENC	0000359833	6	RREQ433252	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.85
11/06/2019	PO_POENC	0000359833	6	RREQ433252	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.14
11/06/2019	PO_POENC	0000359833	7	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	7	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	7	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	7	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-17.50
11/06/2019	PO_POENC	0000359833	7	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		35.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		35.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-35.00
11/06/2019	PO_POENC	0000359833	8	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		17.50
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		17.50
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-17.50
11/06/2019	PO_POENC	0000359833	9	RREQ433252	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24
11/06/2019	PO_POENC	0000359833	10	RREQ433252	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	10	RREQ433252	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		7.26
11/06/2019	PO_POENC	0000359833	10	RREQ433252	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	10	RREQ433252	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		0.00
11/06/2019	PO_POENC	0000359833	10	RREQ433252	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		-7.26
11/06/2019	PO_POENC	0000359833	10	RREQ433252	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00		-6.74
11/06/2019	PO_POENC	0000359833	11	RREQ433252	STAPLES DC-001/United States Postal Service First-		0.00		0.00
11/06/2019	PO_POENC	0000359833	11	RREQ433252	STAPLES DC-001/United States Postal Service First-		0.00		50.00
11/06/2019	PO_POENC	0000359833	11	RREQ433252	STAPLES DC-001/United States Postal Service First-		0.00		0.00
11/06/2019	PO_POENC	0000359833	11	RREQ433252	STAPLES DC-001/United States Postal Service First-		0.00		0.00
11/06/2019	PO_POENC	0000359833	11	RREQ433252	STAPLES DC-001/United States Postal Service First-		0.00		-50.00
11/06/2019	PO_POENC	0000359833	11	RREQ433252	STAPLES DC-001/United States Postal Service First-		0.00		-50.00
11/06/2019	PO_POENC	0000359833	12	RREQ433252	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/06/2019	PO_POENC	0000359833	12	RREQ433252	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		63.57
11/06/2019	PO_POENC	0000359833	12	RREQ433252	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/06/2019	PO_POENC	0000359833	12	RREQ433252	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
11/06/2019	PO_POENC	0000359833	12	RREQ433252	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-63.57
11/06/2019	PO_POENC	0000359833	12	RREQ433252	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		12.16
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		12.16
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gummed Security Tinted #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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00		0.00
11/06/2019	PO_POENC	0000359833	13	RREQ433252	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	-11.29	0.00
11/06/2019	PO_POENC	0000359833	14	RREQ433252	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00	0.00	24.66
11/06/2019	PO_POENC	0000359833	14	RREQ433252	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00	0.00	24.66
11/06/2019	PO_POENC	0000359833	14	RREQ433252	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	14	RREQ433252	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	14	RREQ433252	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	14	RREQ433252	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00	-22.89	0.00
11/06/2019	PO_POENC	0000359833	15	RREQ433252	STAPLES DC-001/Staples Gel Pens Medium Point Assor		0.00	0.00	3.44
11/06/2019	PO_POENC	0000359833	15	RREQ433252	STAPLES DC-001/Staples Gel Pens Medium Point Assor		0.00	0.00	3.44
11/06/2019	PO_POENC	0000359833	15	RREQ433252	STAPLES DC-001/Staples Gel Pens Medium Point Assor		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	15	RREQ433252	STAPLES DC-001/Staples Gel Pens Medium Point Assor		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	15	RREQ433252	STAPLES DC-001/Staples Gel Pens Medium Point Assor		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	15	RREQ433252	STAPLES DC-001/Staples Gel Pens Medium Point Assor		0.00	-3.19	0.00
11/06/2019	PO_POENC	0000359833	16	RREQ433252	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	2.32
11/06/2019	PO_POENC	0000359833	16	RREQ433252	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	2.32
11/06/2019	PO_POENC	0000359833	16	RREQ433252	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	16	RREQ433252	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	16	RREQ433252	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	16	RREQ433252	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-2.15	0.00
11/06/2019	PO_POENC	0000359833	17	RREQ433252	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	-10.12	0.00
11/06/2019	PO_POENC	0000359833	17	RREQ433252	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	10.90
11/06/2019	PO_POENC	0000359833	17	RREQ433252	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	10.90
11/06/2019	PO_POENC	0000359833	17	RREQ433252	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	17	RREQ433252	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	17	RREQ433252	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	17	RREQ433252	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	18	RREQ433252	STAPLES DC-001/Staples Cynthia Rowley Mouse Pad Bl		0.00	0.00	9.04
11/06/2019	PO_POENC	0000359833	18	RREQ433252	STAPLES DC-001/Staples Cynthia Rowley Mouse Pad Bl		0.00	0.00	9.04
11/06/2019	PO_POENC	0000359833	18	RREQ433252	STAPLES DC-001/Staples Cynthia Rowley Mouse Pad Bl		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	18	RREQ433252	STAPLES DC-001/Staples Cynthia Rowley Mouse Pad Bl		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359833	18	RREQ433252	STAPLES DC-001/Staples Cynthia Rowley Mouse Pad Bl		0.00	-9.04	0.00
11/06/2019	PO_POENC	0000359833	18	RREQ433252	STAPLES DC-001/Staples Cynthia Rowley Mouse Pad Bl		0.00	-8.39	0.00
11/08/2019	AP_VOUCHER	01103491	11	P0000359833	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
11/08/2019	AP_VOUCHER	01103491	11	P0000359833	STAPLES DC-001/United States Postal Service F		0.00	0.00	-50.00
11/09/2019	AP_VOUCHER	01103627	1	P0000359833	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103627	1	P0000359833	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103627	2	P0000359833	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103627	2	P0000359833	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-62.45
11/09/2019	AP_VOUCHER	01103627	3	P0000359833	STAPLES DC-001/Domtar EarthChoice Vellum Bris		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103627	3	P0000359833	STAPLES DC-001/Domtar EarthChoice Vellum Bris		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103627	4	P0000359833	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
11/09/2019	AP_VOUCHER	01103627	4	P0000359833	STAPLES DC-001/Astrobrights Cardstock Paper		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

Page No. 29  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/09/2019	AP_VOUCHER	01103627	5	P0000359833	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	39.44		
11/09/2019	AP_VOUCHER	01103627	5	P0000359833	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-39.44	0.00		
11/09/2019	AP_VOUCHER	01103627	6	P0000359833	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	9.85		
11/09/2019	AP_VOUCHER	01103627	6	P0000359833	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-9.85	0.00		
11/09/2019	AP_VOUCHER	01103627	7	P0000359833	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50		
11/09/2019	AP_VOUCHER	01103627	7	P0000359833	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00		
11/09/2019	AP_VOUCHER	01103627	8	P0000359833	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	35.00		
11/09/2019	AP_VOUCHER	01103627	8	P0000359833	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-35.00	0.00		
11/09/2019	AP_VOUCHER	01103627	9	P0000359833	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50		
11/09/2019	AP_VOUCHER	01103627	9	P0000359833	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00		
11/09/2019	AP_VOUCHER	01103627	10	P0000359833	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	0.00	7.26		
11/09/2019	AP_VOUCHER	01103627	10	P0000359833	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	-7.26	0.00		
11/09/2019	AP_VOUCHER	01103627	12	P0000359833	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	63.57		
11/09/2019	AP_VOUCHER	01103627	12	P0000359833	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-63.57	0.00		
11/09/2019	AP_VOUCHER	01103627	13	P0000359833	STAPLES DC-001/Staples Gummed Security Tinted					0.00	0.00	0.00	12.16		
11/09/2019	AP_VOUCHER	01103627	13	P0000359833	STAPLES DC-001/Staples Gummed Security Tinted					0.00	0.00	-12.16	0.00		
11/09/2019	AP_VOUCHER	01103627	15	P0000359833	STAPLES DC-001/Staples Gel Pens Medium Point					0.00	0.00	0.00	3.44		
11/09/2019	AP_VOUCHER	01103627	15	P0000359833	STAPLES DC-001/Staples Gel Pens Medium Point					0.00	0.00	-3.44	0.00		
11/09/2019	AP_VOUCHER	01103627	16	P0000359833	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	2.32		
11/09/2019	AP_VOUCHER	01103627	16	P0000359833	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	-2.32	0.00		
11/09/2019	AP_VOUCHER	01103627	17	P0000359833	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00	0.00	-10.90	0.00		
11/09/2019	AP_VOUCHER	01103627	17	P0000359833	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00	0.00	0.00	10.90		
11/14/2019	GL_JOURNAL	PCD0436572	489	SCHOOL HEA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	145.09		
11/14/2019	GL_JOURNAL	PCD0436572	582	LEARNING W	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	205.36		
11/20/2019	AP_VOUCHER	01105219	14	P0000359833	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End					0.00	0.00	0.00	24.66		
11/20/2019	AP_VOUCHER	01105219	14	P0000359833	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End					0.00	0.00	-24.66	0.00		
11/20/2019	AP_VOUCHER	01105222	18	P0000359833	STAPLES DC-001/Staples Cynthia Rowley Mouse P					0.00	0.00	0.00	9.04		
11/20/2019	AP_VOUCHER	01105222	18	P0000359833	STAPLES DC-001/Staples Cynthia Rowley Mouse P					0.00	0.00	-9.04	0.00		
02/07/2020	PO_POENC	0000363595	1	RREQ439326	MEREDITH D-001/toner cf280x					0.00	0.00	198.26	0.00		
02/07/2020	PO_POENC	0000363595	1	RREQ439326	MEREDITH D-001/toner cf280x					0.00	0.00	198.26	0.00		
02/07/2020	PO_POENC	0000363595	1	RREQ439326	MEREDITH D-001/toner cf280x					0.00	0.00	0.00	0.00		
02/07/2020	PO_POENC	0000363595	1	RREQ439326	MEREDITH D-001/toner cf280x					0.00	0.00	-198.26	0.00		
02/07/2020	PO_POENC	0000363595	1	RREQ439326	MEREDITH D-001/toner cf280x					0.00	-184.00	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439326	1		Meredith Digital Inc/141804/toner cf280x					0.00	184.00	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439326	1		Meredith Digital Inc/141804/toner cf280x					0.00	184.00	0.00	0.00		
02/07/2020	REQ_PREENC	REQ439326	1		Meredith Digital Inc/141804/toner cf280x					0.00	-184.00	0.00	0.00		
02/11/2020	AP_VOUCHER	01117649	1	P0000363595	MEREDITH D-001/toner cf280x					0.00	0.00	0.00	198.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

Page No. 30  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/11/2020	AP_VOUCHER	01117649	1	P0000363595	MEREDITH D-001/toner cf280x				0.00		0.00	-198.26	0.00		
02/12/2020	PO_POENC	0000363840	1	RREQ439834	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	18.04	0.00		
02/12/2020	PO_POENC	0000363840	1	RREQ439834	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	18.04	0.00		
02/12/2020	PO_POENC	0000363840	1	RREQ439834	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	0.00	0.00		
02/12/2020	PO_POENC	0000363840	1	RREQ439834	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	-18.04	0.00		
02/12/2020	PO_POENC	0000363840	1	RREQ439834	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		-16.74	0.00	0.00		
02/12/2020	PO_POENC	0000363840	2	RREQ439834	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	51.91	0.00		
02/12/2020	PO_POENC	0000363840	2	RREQ439834	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	51.91	0.00		
02/12/2020	PO_POENC	0000363840	2	RREQ439834	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	0.00	0.00		
02/12/2020	PO_POENC	0000363840	2	RREQ439834	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	-51.91	0.00		
02/12/2020	PO_POENC	0000363840	2	RREQ439834	STAPLES DC-001/Riverside Construction Paper White				0.00		-48.18	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439834	1		Staples Contract & Commercial Inc/141804/Pacon Tru				0.00		16.74	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439834	1		Staples Contract & Commercial Inc/141804/Pacon Tru				0.00		16.74	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439834	1		Staples Contract & Commercial Inc/141804/Pacon Tru				0.00		-16.74	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439834	2		Staples Contract & Commercial Inc/141804/Riverside				0.00		48.18	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439834	2		Staples Contract & Commercial Inc/141804/Riverside				0.00		48.18	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439834	2		Staples Contract & Commercial Inc/141804/Riverside				0.00		-48.18	0.00	0.00		
02/14/2020	AP_VOUCHER	01118238	1	P0000363840	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr				0.00		0.00	0.00	18.04		
02/14/2020	AP_VOUCHER	01118238	1	P0000363840	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr				0.00		0.00	-18.04	0.00		
02/14/2020	AP_VOUCHER	01118238	2	P0000363840	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	0.00	51.91		
02/14/2020	AP_VOUCHER	01118238	2	P0000363840	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	-51.91	0.00		
02/28/2020	GL_BD_JRNL	0000442732	7		02/28/2020/Transfer of appropriations to realign t				525.00		0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	107	DROPBOX*C3	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	119.88		
Number of Transactions 779									Totals	-119.03	12,163.00	0.00	0.00	12,282.03	
Number of Transactions 779									Account	Totals 4000s	-119.03	12,163.00	0.00	0.00	12,282.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	323		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	323		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	620		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,500.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	60	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00		0.00	0.00	455.34		
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

Page No. 31  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/18/2019	GL_JOURNAL	IKN0432932	62	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	704.77		
10/29/2019	GL_JOURNAL	IKN0435367	64	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00	702.77		
11/22/2019	GL_JOURNAL	IKN0437131	68	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	795.76		
12/17/2019	GL_JOURNAL	IKN0438502	79	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	629.78		
01/13/2020	GL_JOURNAL	IKN0439554	85	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	659.34		
02/12/2020	GL_JOURNAL	IKN0441358	85	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	694.23		
03/19/2020	GL_JOURNAL	IKN0443926	88	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	686.35		
04/16/2020	GL_JOURNAL	IKN0445160	90	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	591.26		
05/21/2020	GL_JOURNAL	IKN0447427	90	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	445.60		
05/21/2020	GL_JOURNAL	ENC0447430	87	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	3,309.80	0.00		
Number of Transactions 14							Totals	2,825.00	12,500.00	0.00	3,309.80	6,365.20

<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>				
0203	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
09/03/2019	GL_BD_JRNL	0000432097	8		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/03/2019	GL_JOURNAL	PRI0432095	57	J#2691	08/31/2019/Printing Services: August 2019/Snap Sig		0.00	0.00	0.00	33.63		
10/15/2019	GL_JOURNAL	PRI0434558	176	J#2984	10/15/2019/Printing Services: September 2019/Snap		0.00	0.00	0.00	119.10		
02/28/2020	GL_BD_JRNL	0000442732	8		02/28/2020/Transfer of appropriations to realign t		153.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.27	153.00	0.00	0.00	152.73

<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>		
0203	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/07/2019	GL_BD_JRNL	PRE0423228	324		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,459.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	324		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,459.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	621		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,836.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426010	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00	791.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426010	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00	791.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426010	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426010	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00	-791.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ426010 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	791.00
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ426010 PAPER XEROGRAPHIC 8		0.00	-791.00	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

Page No. 32  
Run Date 05/31/2020  
Run Time 20:08:37

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>			
0203	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
01/13/2020	REQ_PREENC	REQ437104	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00		474.60	0.00	
01/13/2020	REQ_PREENC	REQ437104	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00		474.60	0.00	
01/13/2020	REQ_PREENC	REQ437104	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00		-474.60	0.00	
01/16/2020	CM_TRNXTN	0000007640	26847		000000000000007640 RREQ437104 PAPER XEROGRAPHIC 8		0.00		0.00	474.60	
01/16/2020	CM_TRNXTN	0000007640	26847		000000000000007640 RREQ437104 PAPER XEROGRAPHIC 8		0.00		-474.60	0.00	
02/28/2020	GL_BD_JRNL	0000442732	9		02/28/2020/Transfer of appropriations to realign t		-3,517.00		0.00	0.00	
Number of Transactions 15						Totals	1,053.40	2,319.00	0.00	0.00	1,265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	325		07/01/2019/Load 2020 Preliminary 25% Budget for ac		175.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	325		07/01/2019/Remove 2020 Preliminary 25% Budget for		-175.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	622		07/01/2019/Load 2019-20 Board-Approved Original Bu		700.00		0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	56	6192813478	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.86	
07/30/2019	GL_JOURNAL	TEL0430279	57	6192829026	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	20.38	
09/18/2019	GL_JOURNAL	TEL0432933	51	6192813478	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	52	6192829026	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.77	
10/15/2019	GL_JOURNAL	TEL0434583	52	6192813478	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	20.45	
10/15/2019	GL_JOURNAL	TEL0434583	53	6192829026	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	20.72	
11/26/2019	GL_JOURNAL	TEL0437365	51	6192813478	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	20.92	
11/26/2019	GL_JOURNAL	TEL0437365	52	6192829026	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	21.57	
12/12/2019	GL_JOURNAL	TEL0438288	50	6192813478	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00		0.00	20.02	
12/12/2019	GL_JOURNAL	TEL0438288	51	6192829026	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00		0.00	21.41	
01/22/2020	GL_JOURNAL	TEL0440149	57	6192813478	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00		0.00	19.99	
01/22/2020	GL_JOURNAL	TEL0440149	58	6192829026	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00		0.00	21.48	
02/11/2020	GL_JOURNAL	TEL0441346	60	6192813478	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00		0.00	20.49	
02/11/2020	GL_JOURNAL	TEL0441346	61	6192829026	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00		0.00	21.20	
03/09/2020	GL_JOURNAL	TEL0443336	59	6192813478	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00		0.00	21.44	
03/09/2020	GL_JOURNAL	TEL0443336	60	6192829026	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00		0.00	21.30	
05/02/2020	GL_JOURNAL	TEL0446081	58	6192813478	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00		0.00	21.40	
05/02/2020	GL_JOURNAL	TEL0446081	59	6192829026	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00		0.00	23.37	
Number of Transactions 21						Totals	324.55	700.00	0.00	0.00	375.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	54	Account	Totals	5000s		4,203.22	15,672.00	0.00	3,309.80	8,158.98
-----										
Number of Transactions	918	Resource	Totals	00000		4,175.92	31,421.00	0.00	3,309.80	23,935.28
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00001	00	2905	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	2153	07/01/2019/Load 2019-20 Board-Approved Original Bu			876.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2154	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,086.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2155	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,086.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	196.90
09/25/2019	GL_JOURNAL	PAY0433239	6984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	890.71
10/25/2019	GL_JOURNAL	PAY0435218	7573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	890.71
11/26/2019	GL_JOURNAL	PAY0437364	7570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	890.71
12/30/2019	GL_JOURNAL	PAY0438948	7701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	767.39
02/05/2020	GL_JOURNAL	PAY0440902	7265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	846.10
02/06/2020	GL_BD_JRNL	0000441060	3387	01/31/2020/Transfer of appropriations to align Bud			-446.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	823.90
03/31/2020	GL_JOURNAL	PAY0444290	7700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	823.90
04/28/2020	GL_JOURNAL	PAY0445680	5727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	969.21
05/27/2020	GL_JOURNAL	PAY0447626	5691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	870.08
05/27/2020	GL_JOURNAL	ENP0447648	5004	PYE	05/31/2020/GL Encumbrance Process/177955 ;Salary f		0.00	0.00	912.17	0.00
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Number of Transactions	15	Account	Totals			-279.78	8,602.00	0.00	912.17	7,969.61
-----										
Number of Transactions	15	Account	Totals	2000s		-279.78	8,602.00	0.00	912.17	7,969.61
-----										
<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>		
0203	00001	00	3202	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	33	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,873.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1688	01/31/2020/Transfer of appropriations to align Bud			-1,873.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	34		07/01/2019/Load 2019-20 Board-Approved Original Bu		693.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16921	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	1673		01/31/2020/Transfer of appropriations to align Bud		-35.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14163	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11954	PYE	05/31/2020/GL Encumbrance Process/177955 ;OASDI fo		0.00		69.77			
Number of Transactions 13							Totals	-21.47	658.00	0.00	69.77	609.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	35		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29597	PYE	05/31/2020/GL Encumbrance Process/177955 ;UNEMP fo		0.00		0.46			
Number of Transactions 12							Totals	-0.43	4.00	0.00	0.46	3.97

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_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

Page No. 35  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00001	00	3602	8300	0000 01000 3408	2020						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	36		07/01/2019/Load 2019-20 Board-Approved Original Bu		217.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.71		
10/08/2019	GL_JOURNAL	PWC0434047	6482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.29		
11/07/2019	GL_JOURNAL	PWC0436058	7259	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.29		
12/06/2019	GL_JOURNAL	PWC0437881	6832	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.29		
01/08/2020	GL_JOURNAL	PWC0439276	6671	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	18.34		
02/06/2020	GL_JOURNAL	PWC0441054	6977	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	20.22		
02/07/2020	GL_BD_JRNL	0000441097	1763		01/31/2020/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7328	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.69		
04/09/2020	GL_JOURNAL	PWC0444791	5973	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.69		
05/07/2020	GL_JOURNAL	PWC0446374	4502	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	23.16		
05/27/2020	GL_JOURNAL	ENP0447648	34268	PYE	05/31/2020/GL Encumbrance Process/177955 ;WKRCMP f		0.00	0.00	21.81	0.00		
Number of Transactions 12							Totals	-6.49	185.00	0.00	21.81	169.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	37		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2888	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45		
10/08/2019	GL_JOURNAL	PRM0434079	3305	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.26		
11/07/2019	GL_JOURNAL	PRM0436057	3399	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.26		
12/06/2019	GL_JOURNAL	PRM0437879	3478	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.26		
01/08/2020	GL_JOURNAL	PRM0439275	3362	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.95		
02/06/2020	GL_JOURNAL	PRM0441051	3518	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.15		
03/09/2020	GL_JOURNAL	PRM0443271	3441	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.09		
04/09/2020	GL_JOURNAL	PRM0444790	3511	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.09		
05/07/2020	GL_JOURNAL	PRM0446364	3632	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.46		
05/27/2020	GL_JOURNAL	ENP0447648	38939	PYE	05/31/2020/GL Encumbrance Process/177955 ;RM05 for		0.00	0.00	2.32	0.00		
Number of Transactions 11							Totals	-0.29	20.00	0.00	2.32	17.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00001	00	3995	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 36  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	38		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	3678		01/31/2020/Transfer of appropriations to align Bud		-15.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 52							Account	Totals 3000s	-28.68	867.00	0.00	94.36	801.32
Number of Transactions 67							Resource	Totals 00001	-308.46	9,469.00	0.00	1,006.53	8,770.93
<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>					
0203	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	875		07/01/2019/Load 2020 Preliminary 25% Budget for ac		553.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	875		07/01/2019/Remove 2020 Preliminary 25% Budget for		-553.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	623		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,210.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	809	6192827630	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	810	6192827694	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	811	6192827695	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	812	6196403292	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	813	6196403390	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	814	6196403517	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	815	6196403520	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	816	6196403542	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
07/30/2019	GL_JOURNAL	TEL0430279	817	6196403798	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	797	6192827630	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	798	6192827694	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	799	6192827695	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	800	6196403292	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	801	6196403390	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	802	6196403517	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	803	6196403520	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	804	6196403542	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
09/18/2019	GL_JOURNAL	TEL0432933	805	6196403798	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00				
10/15/2019	GL_JOURNAL	TEL0434583	801	6192827630	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 37  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/15/2019	GL_JOURNAL	TEL0434583	802	6192827694	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	21.43
10/15/2019	GL_JOURNAL	TEL0434583	803	6192827695	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.97
10/15/2019	GL_JOURNAL	TEL0434583	804	6196403292	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	21.03
10/15/2019	GL_JOURNAL	TEL0434583	805	6196403390	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.69
10/15/2019	GL_JOURNAL	TEL0434583	806	6196403517	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.71
10/15/2019	GL_JOURNAL	TEL0434583	807	6196403520	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	808	6196403542	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.98
10/15/2019	GL_JOURNAL	TEL0434583	809	6196403798	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	21.48
11/26/2019	GL_JOURNAL	TEL0437365	799	6192827630	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	22.49
11/26/2019	GL_JOURNAL	TEL0437365	800	6192827694	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.40
11/26/2019	GL_JOURNAL	TEL0437365	801	6192827695	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.94
11/26/2019	GL_JOURNAL	TEL0437365	802	6196403292	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.45
11/26/2019	GL_JOURNAL	TEL0437365	803	6196403390	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	22.47
11/26/2019	GL_JOURNAL	TEL0437365	804	6196403517	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.53
11/26/2019	GL_JOURNAL	TEL0437365	805	6196403520	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.84
11/26/2019	GL_JOURNAL	TEL0437365	806	6196403542	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	22.92
11/26/2019	GL_JOURNAL	TEL0437365	807	6196403798	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.54
12/12/2019	GL_JOURNAL	TEL0438288	794	6192827630	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.68
12/12/2019	GL_JOURNAL	TEL0438288	795	6192827694	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.78
12/12/2019	GL_JOURNAL	TEL0438288	796	6192827695	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.72
12/12/2019	GL_JOURNAL	TEL0438288	797	6196403292	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	22.29
12/12/2019	GL_JOURNAL	TEL0438288	798	6196403390	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.70
12/12/2019	GL_JOURNAL	TEL0438288	799	6196403517	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.92
12/12/2019	GL_JOURNAL	TEL0438288	800	6196403520	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.81
12/12/2019	GL_JOURNAL	TEL0438288	801	6196403542	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.83
12/12/2019	GL_JOURNAL	TEL0438288	802	6196403798	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.51
01/22/2020	GL_JOURNAL	TEL0440149	804	6192827630	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.26
01/22/2020	GL_JOURNAL	TEL0440149	805	6192827694	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.52
01/22/2020	GL_JOURNAL	TEL0440149	806	6192827695	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.54
01/22/2020	GL_JOURNAL	TEL0440149	807	6196403292	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.30
01/22/2020	GL_JOURNAL	TEL0440149	808	6196403390	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.75
01/22/2020	GL_JOURNAL	TEL0440149	809	6196403517	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.49
01/22/2020	GL_JOURNAL	TEL0440149	810	6196403520	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	811	6196403542	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.19
01/22/2020	GL_JOURNAL	TEL0440149	812	6196403798	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	21.47
02/11/2020	GL_JOURNAL	TEL0441346	820	6192827630	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	22.18
02/11/2020	GL_JOURNAL	TEL0441346	821	6192827694	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	21.96

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

Page No. 38  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/11/2020	GL_JOURNAL	TEL0441346	822	6192827695	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.95		
02/11/2020	GL_JOURNAL	TEL0441346	823	6196403292	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.85		
02/11/2020	GL_JOURNAL	TEL0441346	824	6196403390	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.05		
02/11/2020	GL_JOURNAL	TEL0441346	825	6196403517	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.45		
02/11/2020	GL_JOURNAL	TEL0441346	826	6196403520	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.79		
02/11/2020	GL_JOURNAL	TEL0441346	827	6196403542	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.39		
02/11/2020	GL_JOURNAL	TEL0441346	828	6196403798	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.92		
03/09/2020	GL_JOURNAL	TEL0443336	777	6192827630	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.62		
03/09/2020	GL_JOURNAL	TEL0443336	778	6192827694	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.20		
03/09/2020	GL_JOURNAL	TEL0443336	779	6192827695	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.95		
03/09/2020	GL_JOURNAL	TEL0443336	780	6196403292	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.23		
03/09/2020	GL_JOURNAL	TEL0443336	781	6196403390	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.30		
03/09/2020	GL_JOURNAL	TEL0443336	782	6196403517	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.57		
03/09/2020	GL_JOURNAL	TEL0443336	783	6196403520	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.85		
03/09/2020	GL_JOURNAL	TEL0443336	784	6196403542	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.33		
03/09/2020	GL_JOURNAL	TEL0443336	785	6196403798	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.36		
05/02/2020	GL_JOURNAL	TEL0446081	768	6192827630	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.64		
05/02/2020	GL_JOURNAL	TEL0446081	769	6192827694	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.97		
05/02/2020	GL_JOURNAL	TEL0446081	770	6192827695	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.76		
05/02/2020	GL_JOURNAL	TEL0446081	771	6196403292	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.60		
05/02/2020	GL_JOURNAL	TEL0446081	772	6196403390	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.10		
05/02/2020	GL_JOURNAL	TEL0446081	773	6196403517	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.34		
05/02/2020	GL_JOURNAL	TEL0446081	774	6196403520	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.85		
05/02/2020	GL_JOURNAL	TEL0446081	775	6196403542	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.01		
05/02/2020	GL_JOURNAL	TEL0446081	776	6196403798	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.56		
Number of Transactions 84						Totals	485.21	2,210.00	0.00	1,724.79	
Number of Transactions 84						Account	Totals 5000s	485.21	2,210.00	0.00	1,724.79
Number of Transactions 84						Resource	Totals 00005	485.21	2,210.00	0.00	1,724.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
<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

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

Page No. 39  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	5213		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			
0203	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2852	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	2851	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	2850	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	2849	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	2848	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2847	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	2846	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	2845	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	2844	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	2843	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	2842	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	2841	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	2840	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	2839	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	2838	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	2837	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	2836	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	2835	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	2834	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	2833	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	2853	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	358	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	140,317.46
08/27/2019	GL_JOURNAL	PAY0431846	364	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	140,317.46
09/25/2019	GL_JOURNAL	PAY0433239	393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	152,481.93
10/25/2019	GL_JOURNAL	PAY0435218	402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	152,481.93
11/26/2019	GL_JOURNAL	PAY0437364	408	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	152,481.93
12/30/2019	GL_JOURNAL	PAY0438948	405	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	152,481.93
02/05/2020	GL_JOURNAL	PAY0440902	406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	157,673.08
02/06/2020	GL_BD_JRNL	0000441060	285		01/31/2020/Transfer of appropriations to align Bud			44,916.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/26/2020	GL_JOURNAL	PAY0442403	408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	158,123.17	
03/31/2020	GL_JOURNAL	PAY0444290	405	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	156,583.39	
04/28/2020	GL_JOURNAL	PAY0445680	405	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	159,662.95	
05/27/2020	GL_JOURNAL	PAY0447626	405	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	155,040.73	
05/27/2020	GL_JOURNAL	ENP0447648	183	PYE	05/31/2020/GL	Encumbrance Process/111907	;Salary f	0.00	0.00	158,123.17	0.00	
Number of Transactions 34							Totals	3,081.87	1,838,851.00	0.00	158,123.17	1,677,645.96
<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>				
0203	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
02/06/2020	GL_BD_JRNL	0000441042	138		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	574	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	372.56	
03/06/2020	GL_JOURNAL	PAY0443211	649	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,264.78	
03/31/2020	GL_JOURNAL	PAY0444290	1811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	745.12	
Number of Transactions 4							Totals	-2,382.46	0.00	0.00	0.00	2,382.46
<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>				
0203	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	492		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	819	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	876		01/31/2020/Transfer	of appropriations to align Bud		161.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1058	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 4							Totals	-166.43	161.00	0.00	0.00	327.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2854		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	1423	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,434.40	
08/27/2019	GL_JOURNAL	PAY0431846	1284	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,434.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
09/25/2019	GL_JOURNAL	PAY0433239	2149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,434.40		
10/25/2019	GL_JOURNAL	PAY0435218	2595	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,434.40		
11/26/2019	GL_JOURNAL	PAY0437364	2622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,434.40		
12/30/2019	GL_JOURNAL	PAY0438948	2732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,434.40		
02/05/2020	GL_JOURNAL	PAY0440902	2433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,524.29		
02/06/2020	GL_BD_JRNL	0000441060	1259		01/31/2020/Transfer of appropriations to align Bud	5,064.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2680	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,524.29		
03/31/2020	GL_JOURNAL	PAY0444290	2764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,524.29		
04/28/2020	GL_JOURNAL	PAY0445680	1727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,524.29		
05/27/2020	GL_JOURNAL	PAY0447626	1683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,524.29		
05/27/2020	GL_JOURNAL	ENP0447648	1328	PYE	05/31/2020/GL Encumbrance Process/137164 ;Salary f	0.00	0.00	2,524.30	0.00		
Number of Transactions 14						Totals	-0.17	29,752.00	0.00	2,524.30	27,227.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	5214					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,261.46	
09/25/2019	GL_JOURNAL	PAY0433239	2420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,620.13	
10/07/2019	GL_JOURNAL	PAY0433982	1180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	769.14	
10/22/2019	GL_JOURNAL	SAL0434998	55	No Jnl Ref	10/22/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	2,021.63	
10/25/2019	GL_JOURNAL	PAY0435218	2867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,620.13	
10/30/2019	GL_JOURNAL	SAL0435486	19	No Jnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	-512.76	
11/07/2019	GL_JOURNAL	PAY0436036	1423	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	769.14	
11/26/2019	GL_JOURNAL	PAY0437364	2894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,876.51	
12/30/2019	GL_JOURNAL	PAY0438948	3006	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,363.75	
01/07/2020	GL_JOURNAL	PAY0439222	953	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	256.38	
02/05/2020	GL_JOURNAL	PAY0440902	2709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,964.01	
02/06/2020	GL_JOURNAL	PAY0441034	1357	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	2,392.83	
02/06/2020	GL_BD_JRNL	0000441060	1423		01/31/2020/Transfer of appropriations to align Bud	34,423.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,761.61	
03/06/2020	GL_JOURNAL	PAY0443211	1501	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	265.87	
05/06/2020	GL_JOURNAL	PAY0446311	331	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	0.00	797.61	
05/27/2020	GL_JOURNAL	PAY0447626	1959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,685.01	
05/27/2020	GL_JOURNAL	ENP0447648	1655	PYE	05/31/2020/GL Encumbrance Process/160043 ;Salary f	0.00	0.00	0.00	4,419.14	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 42  
Run Date 05/31/2020  
Run Time 20:08:37

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0203	00010	00	1240		3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse												

Number of Transactions 19 Totals 3,091.41 34,423.00 0.00 4,419.14 26,912.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019 GL\_BD\_JRNL 0000427122 5215 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
0203	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	2855				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	1935	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1759	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2727	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3167	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3207	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3307	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2996	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1625				01/31/2020/Transfer of appropriations to align Bud	206.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3245	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3328	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2279	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	11,708.11
05/06/2020	GL_JOURNAL	PAY0446311	375	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	481.15
05/27/2020	GL_JOURNAL	PAY0447626	2238	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	11,928.64
05/27/2020	GL_JOURNAL	ENP0447648	1929	PYE			05/31/2020/GL Encumbrance Process/166733 ;Salary f	0.00		0.00	11,708.11	0.00

Number of Transactions 15 Totals -701.50 137,991.00 0.00 11,708.11 126,984.39

Number of Transactions 92 Account Totals 1000s 2,922.72 2,041,178.00 0.00 176,774.72 1,861,480.56

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

Page No. 43  
Run Date 05/31/2020  
Run Time 20:08:37

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				
0203	00010	00	2231	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2160									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,299.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3454	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4995	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5613	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5261	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	2132		01/31/2020/Transfer of appropriations to align Bud		1,375.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	4113	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	4079	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3615	PYE	05/31/2020/GL Encumbrance Process/126488	;Salary f		0.00	0.00			
Number of Transactions 13							Totals	28.02	6,674.00	0.00	601.28	6,044.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	2236	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
09/06/2019	GL_BD_JRNL	0000432274	695		08/31/2019/Open	zero dollar strings/	0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1113	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	2161		01/31/2020/Transfer of appropriations to align Bud		513.00		0.00			
Number of Transactions 3							Totals	0.24	513.00	0.00	0.00	512.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5216		07/01/2019/Open	zero dollar strings./	0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3675	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5756	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2196	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1584	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 05/31/2020  
Run Time 20:08:37

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				
0203	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
12/30/2019	GL_JOURNAL	PAY0438948	5838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,013.25	
02/05/2020	GL_JOURNAL	PAY0440902	5485	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,208.78	
02/06/2020	GL_JOURNAL	PAY0441034	2126	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	73.71	
02/06/2020	GL_BD_JRNL	0000441060	2239		01/31/2020/Transfer of appropriations to align Bud			12,734.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5734	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,267.19	
03/06/2020	GL_JOURNAL	PAY0443211	2196	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	188.33	
03/31/2020	GL_JOURNAL	PAY0444290	5872	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,208.78	
04/08/2020	GL_JOURNAL	PAY0444761	702	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	116.63	
04/28/2020	GL_JOURNAL	PAY0445680	4337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,208.78	
05/27/2020	GL_JOURNAL	PAY0447626	4303	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,152.99	
05/27/2020	GL_JOURNAL	ENP0447648	3807	PYE	05/31/2020/GL Encumbrance Process/123948	;Salary f		0.00	0.00	1,208.78	0.00	
Number of Transactions 18							Totals	-381.20	12,734.00	0.00	1,208.78	11,906.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	5217		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				
0203	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	2156		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	2161		07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	580	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4380	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,959.02	
09/25/2019	GL_JOURNAL	PAY0433239	6053	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8,212.16	
10/25/2019	GL_JOURNAL	PAY0435218	6619	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,746.02	
11/26/2019	GL_JOURNAL	PAY0437364	6606	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,746.02	
12/30/2019	GL_JOURNAL	PAY0438948	6719	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,673.49	
02/05/2020	GL_JOURNAL	PAY0440902	6327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,032.62	
02/06/2020	GL_BD_JRNL	0000441060	2647		01/31/2020/Transfer of appropriations to align Bud			6,633.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6574	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,032.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00010	00	2401	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
03/31/2020	GL_JOURNAL	PAY0444290	6725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		8,269.58
04/28/2020	GL_JOURNAL	PAY0445680	4944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		8,269.58
05/27/2020	GL_JOURNAL	PAY0447626	4920	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		7,952.57
05/27/2020	GL_JOURNAL	ENP0447648	4467	PYE	05/31/2020/GL Encumbrance Process/123437 ;Salary f	0.00	0.00	8,269.58		0.00
Totals						-630.54	85,459.00	0.00	8,269.58	77,819.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2019	GL_BD_JRNL	0000433985	493	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	732.00
10/25/2019	GL_JOURNAL	PAY0435218	7316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	298.16
11/07/2019	GL_JOURNAL	PAY0436036	2923	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	890.40
11/26/2019	GL_JOURNAL	PAY0437364	7317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	298.16
12/05/2019	GL_JOURNAL	PAY0437830	2176	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	165.44
12/30/2019	GL_JOURNAL	PAY0438948	7443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	663.60
01/07/2020	GL_JOURNAL	PAY0439222	1888	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	696.32
02/06/2020	GL_JOURNAL	PAY0441034	2766	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	309.20
02/06/2020	GL_BD_JRNL	0000441060	3227	01/31/2020/Transfer of appropriations to align Bud			3,744.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2864	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,164.88
Totals						-1,474.16	3,744.00	0.00	0.00	5,218.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2159	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2158	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2157	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,918.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	236.83
09/25/2019	GL_JOURNAL	PAY0433239	6985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,026.21
10/25/2019	GL_JOURNAL	PAY0435218	7574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,026.21
11/26/2019	GL_JOURNAL	PAY0437364	7571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,026.21
12/30/2019	GL_JOURNAL	PAY0438948	7702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	884.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/05/2020	GL_JOURNAL	PAY0440902	7266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	753.93		
02/06/2020	GL_BD_JRNL	0000441060	3368		01/31/2020/Transfer of appropriations to align Bud			-1,059.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	665.12		
03/31/2020	GL_JOURNAL	PAY0444290	7701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	665.12		
04/28/2020	GL_JOURNAL	PAY0445680	5728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,246.36		
05/27/2020	GL_JOURNAL	PAY0447626	5692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	971.22		
05/27/2020	GL_JOURNAL	ENP0447648	5108	PYE	05/31/2020/GL Encumbrance Process/106721 ;Salary f			0.00	0.00	1,018.22	0.00		
Number of Transactions 15							Totals	-1,240.56	8,279.00	0.00	1,018.22	8,501.34	
Number of Transactions 76							Account	Totals 2000s	-3,698.20	117,403.00	0.00	11,097.86	110,003.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5218		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					
0203	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	39		07/01/2019/Load 2019-20 Board-Approved Original Bu			325,247.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	24,296.60		
08/27/2019	GL_JOURNAL	PAY0431846	6111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	24,673.98		
09/25/2019	GL_JOURNAL	PAY0433239	8155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	26,754.10		
10/25/2019	GL_JOURNAL	PAY0435218	8846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	26,628.30		
11/26/2019	GL_JOURNAL	PAY0437364	8856	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	26,628.29		
12/30/2019	GL_JOURNAL	PAY0438948	9041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	26,628.31		
02/05/2020	GL_JOURNAL	PAY0440902	8502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	27,536.53		
02/06/2020	GL_JOURNAL	PAY0441034	3415	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	63.71		
02/06/2020	GL_BD_JRNL	0000441065	201		01/31/2020/Transfer of appropriations to align Bud			-6,906.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8860	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	27,613.49		
03/06/2020	GL_JOURNAL	PAY0443211	3563	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	244.78		

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

Page No. 47  
Run Date 05/31/2020  
Run Time 20:08:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0203	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	9063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27,477.62	
04/28/2020	GL_JOURNAL	PAY0445680	6764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	27,876.81	
05/27/2020	GL_JOURNAL	PAY0447626	6722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	27,086.41	
05/27/2020	GL_JOURNAL	ENP0447648	5552	PYE	05/31/2020/GL Encumbrance Process/111907 ;STRS for		0.00	0.00	27,039.11	0.00	
Number of Transactions 16						Totals	-2,207.04	318,341.00	0.00	27,039.11	293,508.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5219	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			
0203	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	40	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	5016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	8152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	9037	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	8499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	460	01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8857	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	9061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,039.80	
05/27/2020	GL_JOURNAL	ENP0447648	5390	PYE	05/31/2020/GL Encumbrance Process/166733 ;STRS for		0.00	0.00	2,002.09	0.00	
Number of Transactions 14						Totals	-38.15	23,596.00	0.00	2,002.09	21,632.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 05/31/2020  
Run Time 20:08:37

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				
0203	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	41		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	416.29		
08/27/2019	GL_JOURNAL	PAY0431846	6109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	416.29		
09/25/2019	GL_JOURNAL	PAY0433239	8153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	416.29		
10/25/2019	GL_JOURNAL	PAY0435218	8843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	416.29		
11/26/2019	GL_JOURNAL	PAY0437364	8854	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	416.29		
12/30/2019	GL_JOURNAL	PAY0438948	9038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	416.29		
02/05/2020	GL_JOURNAL	PAY0440902	8500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	431.65		
02/06/2020	GL_BD_JRNL	0000441065	818		01/31/2020/Transfer of appropriations to align Bud		612.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	431.65		
03/31/2020	GL_JOURNAL	PAY0444290	9062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	431.65		
04/28/2020	GL_JOURNAL	PAY0445680	6763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	431.65		
05/27/2020	GL_JOURNAL	PAY0447626	6720	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	431.65		
05/27/2020	GL_JOURNAL	ENP0447648	5739	PYE	05/31/2020/GL Encumbrance Process/137164 ;STRS for		0.00		0.00	431.65		
Number of Transactions 14							Totals	0.36	5,088.00	0.00	431.65	4,655.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3101	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	696		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1992	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	87.68		
02/06/2020	GL_BD_JRNL	0000441065	733		01/31/2020/Transfer of appropriations to align Bud		88.00		0.00	0.00		
Number of Transactions 3							Totals	0.32	88.00	0.00	0.00	87.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5220		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	728.70		
09/25/2019	GL_JOURNAL	PAY0433239	8154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	277.04		
10/07/2019	GL_JOURNAL	PAY0433982	3191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	131.52		
10/22/2019	GL_JOURNAL	SAL0434998	57	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens		0.00		0.00	345.70		
10/25/2019	GL_JOURNAL	PAY0435218	8844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	277.04		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/30/2019	GL_JOURNAL	SAL0435486	21	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-87.68		
11/07/2019	GL_JOURNAL	PAY0436036	3594	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	131.53		
11/26/2019	GL_JOURNAL	PAY0437364	8855	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	320.88		
12/30/2019	GL_JOURNAL	PAY0438948	9039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	189.36		
01/07/2020	GL_JOURNAL	PAY0439222	2325	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	43.84		
02/05/2020	GL_JOURNAL	PAY0440902	8501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	335.85		
02/06/2020	GL_JOURNAL	PAY0441034	3414	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	409.17		
02/06/2020	GL_BD_JRNL	0000441065	1105		01/31/2020/Transfer of appropriations to align Bud	5,842.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	472.23		
03/06/2020	GL_JOURNAL	PAY0443211	3562	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	45.46		
05/06/2020	GL_JOURNAL	PAY0446311	1396	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	136.39		
05/27/2020	GL_JOURNAL	PAY0447626	6721	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	801.13		
05/27/2020	GL_JOURNAL	ENP0447648	5926	PYE	05/31/2020/GL Encumbrance Process/160043 ;STRS for	0.00	0.00	755.67	0.00		
Number of Transactions 19						Totals	528.17	5,842.00	0.00	755.67	4,558.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	42				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8299	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10764	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	237.81
10/25/2019	GL_JOURNAL	PAY0435218	11626	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11697	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11901	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	98.52
02/05/2020	GL_JOURNAL	PAY0440902	11298	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2140				01/31/2020/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11721	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	118.58
03/31/2020	GL_JOURNAL	PAY0444290	11961	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	118.58
04/28/2020	GL_JOURNAL	PAY0445680	9252	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	118.58
05/27/2020	GL_JOURNAL	PAY0447626	9186	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	113.11
05/27/2020	GL_JOURNAL	ENP0447648	7614	PYE			05/31/2020/GL Encumbrance Process/126488 ;PERS_A f	0.00	0.00	118.58	0.00
Number of Transactions 13						Totals	5.57	1,303.00	0.00	118.58	1,178.85

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_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

Page No. 50  
Run Date 05/31/2020  
Run Time 20:08:37

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	5221		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			
0203	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	43				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8295	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,175.18
09/25/2019	GL_JOURNAL	PAY0433239	10760	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,619.52
10/07/2019	GL_JOURNAL	PAY0433982	4039	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	78.52
10/25/2019	GL_JOURNAL	PAY0435218	11622	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,586.39
11/07/2019	GL_JOURNAL	PAY0436036	4597	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	91.43
11/26/2019	GL_JOURNAL	PAY0437364	11693	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,560.22
12/05/2019	GL_JOURNAL	PAY0437830	3347	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	32.63
12/30/2019	GL_JOURNAL	PAY0438948	11897	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,446.95
01/07/2020	GL_JOURNAL	PAY0439222	2983	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	111.15
02/05/2020	GL_JOURNAL	PAY0440902	11294	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,584.11
02/06/2020	GL_JOURNAL	PAY0441034	4404	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	60.98
02/06/2020	GL_BD_JRNL	0000441065	2517				01/31/2020/Transfer of appropriations to align Bud	4,946.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11716	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,584.11
03/06/2020	GL_JOURNAL	PAY0443211	4538	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	169.58
03/31/2020	GL_JOURNAL	PAY0444290	11955	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,630.84
04/28/2020	GL_JOURNAL	PAY0445680	9248	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,630.85
05/27/2020	GL_JOURNAL	PAY0447626	9182	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,568.33
05/27/2020	GL_JOURNAL	ENP0447648	7969	PYE			05/31/2020/GL Encumbrance Process/123437 ;STRS for	0.00	0.00	2,482.57	0.00
Number of Transactions 19						Totals	2,849.64	21,263.00	0.00	2,482.57	15,930.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	5222				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8296	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.49
09/25/2019	GL_JOURNAL	PAY0433239	10761	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/25/2019	GL_JOURNAL	PAY0435218	11623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	229.88		
11/07/2019	GL_JOURNAL	PAY0436036	4598	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.64		
11/26/2019	GL_JOURNAL	PAY0437364	11694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	229.88		
12/30/2019	GL_JOURNAL	PAY0438948	11898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	198.05		
02/05/2020	GL_JOURNAL	PAY0440902	11295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	238.38		
02/06/2020	GL_JOURNAL	PAY0441034	4405	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	14.54		
02/06/2020	GL_BD_JRNL	0000441065	2423		01/31/2020/Transfer of appropriations of	align Bud		2,482.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11717	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	238.38		
03/06/2020	GL_JOURNAL	PAY0443211	4539	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.30		
03/31/2020	GL_JOURNAL	PAY0444290	11957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	238.38		
04/28/2020	GL_JOURNAL	PAY0445680	9249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	238.38		
05/27/2020	GL_JOURNAL	PAY0447626	9183	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	227.38		
05/27/2020	GL_JOURNAL	ENP0447648	7807	PYE	05/31/2020/GL Encumbrance Process/123948	;PERS_A f		0.00	0.00	238.38	0.00		
Number of Transactions 16								Totals	-15.81	2,482.00	0.00	238.38	2,259.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	44		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,933.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8298	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	29.20		
09/25/2019	GL_JOURNAL	PAY0433239	10763	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	126.48		
10/25/2019	GL_JOURNAL	PAY0435218	11625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	126.48		
11/26/2019	GL_JOURNAL	PAY0437364	11696	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	126.48		
12/30/2019	GL_JOURNAL	PAY0438948	11900	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	108.98		
02/05/2020	GL_JOURNAL	PAY0440902	11297	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	131.16		
02/06/2020	GL_BD_JRNL	0000441065	1849		01/31/2020/Transfer of appropriations to	align Bud		-628.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	131.16		
03/31/2020	GL_JOURNAL	PAY0444290	11960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	131.16		
04/28/2020	GL_JOURNAL	PAY0445680	9251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	131.16		
05/27/2020	GL_JOURNAL	PAY0447626	9185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	125.12		
05/27/2020	GL_JOURNAL	ENP0447648	8098	PYE	05/31/2020/GL Encumbrance Process/114888	;PERS_A f		0.00	0.00	131.16	0.00		
Number of Transactions 13								Totals	6.46	1,305.00	0.00	131.16	1,167.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 05/31/2020  
Run Time 20:08:37

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	5223		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			
0203	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	45				07/01/2019/Load 2019-20 Board-Approved Original Bu	26,012.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8361	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,034.60
08/27/2019	GL_JOURNAL	PAY0431846	10573	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,034.59
09/25/2019	GL_JOURNAL	PAY0433239	13424	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,208.13
10/07/2019	GL_JOURNAL	PAY0433982	4878	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14371	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,212.38
11/26/2019	GL_JOURNAL	PAY0437364	14458	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,208.40
12/30/2019	GL_JOURNAL	PAY0438948	14715	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,208.25
02/05/2020	GL_JOURNAL	PAY0440902	14020	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,283.73
02/06/2020	GL_JOURNAL	PAY0441034	5315	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441068	1116				01/31/2020/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14511	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,290.28
03/06/2020	GL_JOURNAL	PAY0443211	5462	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	20.76
03/31/2020	GL_JOURNAL	PAY0444290	14800	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,278.73
04/28/2020	GL_JOURNAL	PAY0445680	11689	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,312.46
05/27/2020	GL_JOURNAL	PAY0447626	11626	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,245.49
05/27/2020	GL_JOURNAL	ENP0447648	10142	PYE			05/31/2020/GL Encumbrance Process/111907 ;FMED for	0.00	0.00	2,292.81	0.00
Number of Transactions 17						Totals	17.66	26,656.00	0.00	2,292.81	24,345.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	5224				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	46		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	14017	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	527		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14508	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	2254	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	9980	PYE	05/31/2020/GL Encumbrance Process/166733 ;FMED for				0.00	0.00				
Number of Transactions 15									Totals	-1.78	2,004.00	0.00	169.77	1,836.01

<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>		
0203	00010	00	3301	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	47		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	14018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	728		01/31/2020/Transfer of appropriations to align Bud				74.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	10328	PYE	05/31/2020/GL Encumbrance Process/137164 ;FMED 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

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

Page No. 54  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

Number of Transactions 14 Totals -0.35 432.00 0.00 36.60 395.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	5225	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	61.79
09/25/2019	GL_JOURNAL	PAY0433239	13423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.63
10/07/2019	GL_JOURNAL	PAY0433982	4877	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	11.15
10/22/2019	GL_JOURNAL	SAL0434998	58	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	29.32
10/25/2019	GL_JOURNAL	PAY0435218	14369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.92
10/30/2019	GL_JOURNAL	SAL0435486	22	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-7.44
10/30/2019	GL_JOURNAL	SAL0435486	20	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-7.44
11/07/2019	GL_JOURNAL	PAY0436036	5514	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	11.14
11/26/2019	GL_JOURNAL	PAY0437364	14457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	27.35
12/30/2019	GL_JOURNAL	PAY0438948	14713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	35.82
01/07/2020	GL_JOURNAL	PAY0439222	3566	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	3.72
02/05/2020	GL_JOURNAL	PAY0440902	14019	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	28.63
02/06/2020	GL_JOURNAL	PAY0441034	5314	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	34.70
02/06/2020	GL_BD_JRNL	0000441068	1060		01/31/2020/Transfer of appropriations to align Bud			509.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	40.20
03/06/2020	GL_JOURNAL	PAY0443211	5461	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	3.86
05/06/2020	GL_JOURNAL	PAY0446311	2255	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	11.57
05/27/2020	GL_JOURNAL	PAY0447626	11625	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	68.08
05/27/2020	GL_JOURNAL	ENP0447648	10515	PYE	05/31/2020/GL Encumbrance Process/160043 ;FMED for			0.00	0.00	64.08	0.00

Number of Transactions 20 Totals 44.92 509.00 0.00 64.08 400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	48	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	16145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	97.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/25/2019	GL_JOURNAL	PAY0435218	17257	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	17396	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17719	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16924	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2067		01/31/2020/Transfer of appropriations to align Bud				106.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17489	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17825	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	14166	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	14098	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12166	PYE	05/31/2020/GL Encumbrance Process/126488	;OASDI fo			0.00	0.00	46.00	0.00	
Number of Transactions 13							Totals		2.56	511.00	0.00	46.00	462.44
06/27/2019	GL_BD_JRNL	0000427122	5226		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	ORG0426919	49		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1246	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	12787	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	455.86	
09/25/2019	GL_JOURNAL	PAY0433239	16139	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	628.24	
10/07/2019	GL_JOURNAL	PAY0433982	6123	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	35.30	
10/25/2019	GL_JOURNAL	PAY0435218	17248	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	615.37	
11/07/2019	GL_JOURNAL	PAY0436036	6942	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	41.66	
11/26/2019	GL_JOURNAL	PAY0437364	17389	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	607.15	
12/05/2019	GL_JOURNAL	PAY0437830	5112	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	12.66	
12/30/2019	GL_JOURNAL	PAY0438948	17713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	561.29	
01/07/2020	GL_JOURNAL	PAY0439222	4539	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	45.04	
02/05/2020	GL_JOURNAL	PAY0440902	16917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	614.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00010	00	3302	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
02/06/2020	GL_JOURNAL	PAY0441034	6718	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	23.66	
02/06/2020	GL_BD_JRNL	0000441068	2345		01/31/2020/Transfer of appropriations to align Bud				730.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	614.49	
03/06/2020	GL_JOURNAL	PAY0443211	6889	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	70.22	
03/31/2020	GL_JOURNAL	PAY0444290	17817	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	632.61	
04/28/2020	GL_JOURNAL	PAY0445680	14160	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	632.61	
05/27/2020	GL_JOURNAL	PAY0447626	14092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	608.39	
05/27/2020	GL_JOURNAL	ENP0447648	12530	PYE	05/31/2020/GL Encumbrance Process/123437	;OASDI fo			0.00	0.00		632.63	0.00	
Number of Transactions 20									Totals	-142.55	6,760.00	0.00	632.63	6,269.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3302	3140	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
09/06/2019	GL_BD_JRNL	0000432274	697		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3902	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	7.44	
02/06/2020	GL_BD_JRNL	0000441068	1747		01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.44	7.00	0.00	0.00	7.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3302	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	0000427122	5227		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12788	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	37.04	
09/25/2019	GL_JOURNAL	PAY0433239	16140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	111.74	
10/25/2019	GL_JOURNAL	PAY0435218	17249	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	89.51	
11/07/2019	GL_JOURNAL	PAY0436036	6944	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	11.70	
11/26/2019	GL_JOURNAL	PAY0437364	17390	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	89.28	
12/05/2019	GL_JOURNAL	PAY0437830	5114	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.10	
12/30/2019	GL_JOURNAL	PAY0438948	17714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	77.62	
02/05/2020	GL_JOURNAL	PAY0440902	16918	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	92.65	
02/06/2020	GL_JOURNAL	PAY0441034	6719	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.64	
02/06/2020	GL_BD_JRNL	0000441068	2422		01/31/2020/Transfer of appropriations to align Bud				975.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	97.13	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3302	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/06/2020	GL_JOURNAL	PAY0443211	6891	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2262	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12368	PYE	05/31/2020/GL Encumbrance Process/123948 ;OASDI fo		0.00	0.00	92.47	
Number of Transactions 18						Totals	-29.92	975.00	0.00	92.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	50					07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18.11
09/25/2019	GL_JOURNAL	PAY0433239	16143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	78.50
10/25/2019	GL_JOURNAL	PAY0435218	17255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	78.50
11/26/2019	GL_JOURNAL	PAY0437364	17394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	78.50
12/30/2019	GL_JOURNAL	PAY0438948	17717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	67.64
02/05/2020	GL_JOURNAL	PAY0440902	16922	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	57.67
02/06/2020	GL_BD_JRNL	0000441068	1634		01/31/2020/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	50.88
03/31/2020	GL_JOURNAL	PAY0444290	17823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	50.88
04/28/2020	GL_JOURNAL	PAY0445680	14164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	95.34
05/27/2020	GL_JOURNAL	PAY0447626	14096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	74.31
05/27/2020	GL_JOURNAL	ENP0447648	12706	PYE	05/31/2020/GL Encumbrance Process/106721 ;OASDI fo		0.00	0.00	0.00	77.89	0.00	0.00
Number of Transactions 13						Totals	-95.22	633.00	0.00	77.89	650.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	5228					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	00010	00	3421	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	51		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,244.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	20130	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	76		01/31/2020/Transfer of appropriations to align Bud				-157.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20218	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16564	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14795	PYE	05/31/2020/GL Encumbrance Process/111907 ;VISION f				0.00	0.00	
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Number of Transactions 12						Totals	16.40	2,087.00	0.00	205.80	1,864.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	5229						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				
0203	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	52						102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18791	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	19973	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	20127	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	20473	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	19663	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	584		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20215	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	20562	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	16630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	16561	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	14634	PYE	05/31/2020/GL	Encumbrance Process/166733	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5230	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18792	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	19974	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	20128	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	20474	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	19664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/06/2020	GL_BD_JRNL	0000441069	872	01/31/2020/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20216	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	20563	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	16631	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	16562	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	14980	PYE	05/31/2020/GL	Encumbrance Process/137164	;VISION f	0.00	0.00	2.94	0.00
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Number of Transactions 12						Totals	0.42	30.00	0.00	2.94	26.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5231	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18793	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	19975	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	20129	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	20475	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	19665	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	1000	01/31/2020/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20217	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	16563	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15162	PYE	05/31/2020/GL Encumbrance Process/160043 ;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 10						Totals	12.36	60.00	0.00	5.88	41.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	53		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	21990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	22144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	22522	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	21737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	1642		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	22646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	18710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	18637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	16690	PYE	05/31/2020/GL Encumbrance Process/126488 ;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 12						Totals	0.56	40.00	0.00	3.92	35.52
<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>			
0203	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5232		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>			
0203	00010	00	3431	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	54		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 61  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	21986	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	22140	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	22518	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	21733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1414		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22283	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	22642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18706	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	18633	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	17031	PYE	05/31/2020/GL Encumbrance Process/123437 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3431	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5233					07/01/2019/Open zero dollar strings./	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83	
10/25/2019	GL_JOURNAL	PAY0435218	21987	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.83	
11/26/2019	GL_JOURNAL	PAY0437364	22141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.83	
12/30/2019	GL_JOURNAL	PAY0438948	22519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.83	
02/05/2020	GL_JOURNAL	PAY0440902	21734	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.60	
02/06/2020	GL_BD_JRNL	0000441069	1773		01/31/2020/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.60	
03/31/2020	GL_JOURNAL	PAY0444290	22643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.60	
04/28/2020	GL_JOURNAL	PAY0445680	18707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	PAY0447626	18634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	16870	PYE	05/31/2020/GL Encumbrance Process/123948 ;VISION f	0.00	0.00	3.68	0.00	
Number of Transactions 12						Totals	0.00	37.00	0.00	33.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3431	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	55					07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 62  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00010	00	3431	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	20739	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	21989	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	22143	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	22521	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	21736	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	1496		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22286	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	22645	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	18709	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	18636	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	17144	PYE	05/31/2020/GL Encumbrance Process/114888	;VISION f			0.00	0.00	3.26	0.00	
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Number of Transactions 12						Totals			1.10	31.00	0.00	3.26	26.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5234		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					
0203	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	56		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,986.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22887	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,863.84	
10/25/2019	GL_JOURNAL	PAY0435218	24213	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,863.84	
11/26/2019	GL_JOURNAL	PAY0437364	24388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,863.84	
12/30/2019	GL_JOURNAL	PAY0438948	24768	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,863.84	
02/05/2020	GL_JOURNAL	PAY0440902	23997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,863.84	
02/06/2020	GL_BD_JRNL	0000441069	2044		01/31/2020/Transfer of appropriations to align Bud				-700.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,863.84	
03/31/2020	GL_JOURNAL	PAY0444290	24913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,818.24	
04/28/2020	GL_JOURNAL	PAY0445680	20977	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,818.24	
05/27/2020	GL_JOURNAL	PAY0447626	20905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,818.24	

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

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

Page No. 63  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0203	00010	00	3441	1000	1110 01000	3301	2020				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	05/27/2020	GL_JOURNAL	ENP0447648	19128	PYE	05/31/2020/GL Encumbrance Process/111907 ;DENTAL f		0.00	0.00	1,793.40	0.00	
Number of Transactions 12							Totals	-145.16	18,286.00	0.00	1,793.40	16,637.76
	0203	00010	00	3441	2700	0000 01000	0000	2020				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	5235		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	
	0203	00010	00	3441	2700	0000 01000	3301	2020				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426919	57		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22884	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	24210	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	24385	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	24765	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	23994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
	02/06/2020	GL_BD_JRNL	0000441069	2474		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24550	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	24911	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	20975	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	20902	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	18967	PYE	05/31/2020/GL Encumbrance Process/166733 ;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
	0203	00010	00	3441	3110	0000 01000	3401	2020				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	5236		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 64  
Run Date 05/31/2020  
Run Time 20:08:37

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>					
	0203	00010	00	3441	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	24211	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	24386	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2792		01/31/2020/Transfer of appropriations to align Bud				269.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24912	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20976	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20903	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19313	PYE	05/31/2020/GL Encumbrance Process/137164	;DENTAL f			0.00	0.00	0.00	25.62	0.00	
Number of Transactions 12									Totals	-7.18	269.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5237		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22886	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	24212	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	24387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2931		01/31/2020/Transfer of appropriations to align Bud				537.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24552	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	56.16	
05/27/2020	GL_JOURNAL	PAY0447626	20904	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19495	PYE	05/31/2020/GL Encumbrance Process/160043	;DENTAL f			0.00	0.00	0.00	51.24	0.00	
Number of Transactions 10									Totals	94.08	537.00	0.00	51.24	391.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426919	58		07/01/2019/Load 2019-20 Board-Approved Original Bu				345.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24832	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	26227	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	37.44

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3451	2420	1110 01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	26402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	26813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	26067	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441071	411		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26621	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	26994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	23054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	22977	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	21024	PYE	05/31/2020/GL Encumbrance Process/126488 ;DENTAL f		0.00	0.00	34.16	
Number of Transactions 12						Totals	-10.24	358.00	0.00	334.08
06/27/2019	GL_BD_JRNL	0000427122	5238		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
06/27/2019	GL_BD_JRNL	ORG0426919	59		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	26063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	593		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	23050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21365	PYE	05/31/2020/GL Encumbrance Process/123437 ;DENTAL f		0.00	0.00	170.80	

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

Page No. 66  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
Number of Transactions 12									Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<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>						
0203	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5239	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24829	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	26224	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	26399	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	26810	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	26064	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	731	01/31/2020/Transfer of appropriations to align Bud						336.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26618	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	26991	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	23051	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	22974	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	21204	PYE	05/31/2020/GL Encumbrance Process/123948 ;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>						
0203	00010	00	3451	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	60	07/01/2019/Load 2019-20 Board-Approved Original Bu						288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	20.49	
10/25/2019	GL_JOURNAL	PAY0435218	26226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	20.49	
11/26/2019	GL_JOURNAL	PAY0437364	26401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	20.49	
12/30/2019	GL_JOURNAL	PAY0438948	26812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	20.49	
02/05/2020	GL_JOURNAL	PAY0440902	26066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	20.49	
02/06/2020	GL_BD_JRNL	0000441071	315	01/31/2020/Transfer of appropriations to align Bud						-43.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	20.49	
03/31/2020	GL_JOURNAL	PAY0444290	26993	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	20.13	
04/28/2020	GL_JOURNAL	PAY0445680	23053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	20.13	
05/27/2020	GL_JOURNAL	PAY0447626	22976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	20.13	
<b>TRAN TYPE</b>	<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

Page No. 67  
Run Date 05/31/2020  
Run Time 20:08:37

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>				
		0203	00010	00	3451	8300 0000 01000	3408	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	21478	PYE	05/31/2020/GL Encumbrance Process/114888 ;DENTAL f		0.00	0.00	28.46	0.00	
Number of Transactions 12							Totals	33.21	245.00	0.00	28.46	183.33
		<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>				
		0203	00010	00	3461	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5240		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>				
		0203	00010	00	3461	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426919	61		07/01/2019/Load 2019-20 Board-Approved Original Bu		381,216.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32,072.40	
	10/25/2019	GL_JOURNAL	PAY0435218	28448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	32,072.40	
	11/26/2019	GL_JOURNAL	PAY0437364	28641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	32,072.40	
	12/30/2019	GL_JOURNAL	PAY0438948	29054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	32,072.40	
	02/05/2020	GL_JOURNAL	PAY0440902	28320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	32,752.80	
	02/06/2020	GL_BD_JRNL	0000441071	905		01/31/2020/Transfer of appropriations to align Bud		-43,049.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	32,752.80	
	03/31/2020	GL_JOURNAL	PAY0444290	29254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	32,752.80	
	04/28/2020	GL_JOURNAL	PAY0445680	25314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	32,752.80	
	05/27/2020	GL_JOURNAL	PAY0447626	25238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	33,490.80	
	05/27/2020	GL_JOURNAL	ENP0447648	23460	PYE	05/31/2020/GL Encumbrance Process/111907 ;MEDICA f		0.00	0.00	35,424.90	0.00	
Number of Transactions 12							Totals	9,950.50	338,167.00	0.00	35,424.90	292,791.60
		<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>				
		0203	00010	00	3461	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	5241		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	62						17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26975	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28445	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28638	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	29051	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28317	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1147		01/31/2020/Transfer of appropriations to align Bud				-4,785.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28877	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	29252	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	25312	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	25235	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	23299	PYE	05/31/2020/GL Encumbrance Process/166733		;MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 12									Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
<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>						
0203	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5242		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26976	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	430.92	
10/25/2019	GL_JOURNAL	PAY0435218	28446	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	430.92	
11/26/2019	GL_JOURNAL	PAY0437364	28639	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	430.92	
12/30/2019	GL_JOURNAL	PAY0438948	29052	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	430.92	
02/05/2020	GL_JOURNAL	PAY0440902	28318	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	448.92	
02/06/2020	GL_BD_JRNL	0000441071	1688		01/31/2020/Transfer of appropriations to align Bud				4,703.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28878	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	448.92	
03/31/2020	GL_JOURNAL	PAY0444290	29253	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	448.92	
04/28/2020	GL_JOURNAL	PAY0445680	25313	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	PAY0447626	25236	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	448.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23645	PYE	05/31/2020/GL Encumbrance Process/137164 ;MEDICA f		0.00	0.00	506.07	0.00		
Number of Transactions 12							Totals	228.65	4,703.00	0.00	506.07	3,968.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5243		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	970.56		
10/25/2019	GL_JOURNAL	PAY0435218	28447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	970.56		
11/26/2019	GL_JOURNAL	PAY0437364	28640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	970.56		
12/30/2019	GL_JOURNAL	PAY0438948	29053	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	970.56		
02/05/2020	GL_JOURNAL	PAY0440902	28319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	982.80		
02/06/2020	GL_BD_JRNL	0000441071	1857		01/31/2020/Transfer of appropriations to align Bud		9,926.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	982.80		
05/27/2020	GL_JOURNAL	PAY0447626	25237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	982.80		
05/27/2020	GL_JOURNAL	ENP0447648	23825	PYE	05/31/2020/GL Encumbrance Process/160043 ;MEDICA f		0.00	0.00	1,012.14	0.00		
Number of Transactions 10							Totals	2,083.22	9,926.00	0.00	1,012.14	6,830.64
<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>				
0203	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	63		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	908.64		
10/25/2019	GL_JOURNAL	PAY0435218	30451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	908.64		
11/26/2019	GL_JOURNAL	PAY0437364	30645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	908.64		
12/30/2019	GL_JOURNAL	PAY0438948	31090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	908.64		
02/05/2020	GL_JOURNAL	PAY0440902	30376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	920.15		
02/06/2020	GL_BD_JRNL	0000441071	2525		01/31/2020/Transfer of appropriations to align Bud		998.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30934	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	920.15		
03/31/2020	GL_JOURNAL	PAY0444290	31321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	920.15		
04/28/2020	GL_JOURNAL	PAY0445680	27377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	920.15		
05/27/2020	GL_JOURNAL	PAY0447626	27296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	920.15		
05/27/2020	GL_JOURNAL	ENP0447648	25340	PYE	05/31/2020/GL Encumbrance Process/126488 ;MEDICA f		0.00	0.00	674.76	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 12									Totals	-981.07	7,929.00	0.00	674.76	8,235.31
<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>						
0203	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5244		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>						
0203	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	64		07/01/2019/Load 2019-20 Board-Approved Original Bu					34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,196.40	
10/25/2019	GL_JOURNAL	PAY0435218	30447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,196.40	
11/26/2019	GL_JOURNAL	PAY0437364	30641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,196.40	
12/30/2019	GL_JOURNAL	PAY0438948	31086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4,196.40	
02/05/2020	GL_JOURNAL	PAY0440902	30372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4,330.80	
02/06/2020	GL_BD_JRNL	0000441071	2644		01/31/2020/Transfer of appropriations to align Bud					3,329.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30930	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4,330.80	
03/31/2020	GL_JOURNAL	PAY0444290	31317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4,330.80	
04/28/2020	GL_JOURNAL	PAY0445680	27373	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4,330.80	
05/27/2020	GL_JOURNAL	PAY0447626	27292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4,330.80	
05/27/2020	GL_JOURNAL	ENP0447648	25679	PYE	05/31/2020/GL Encumbrance Process/123437 ;MEDICA f					0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-3,828.40	37,985.00	0.00	3,373.80	38,439.60
<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>						
0203	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5245		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	538.65	
10/25/2019	GL_JOURNAL	PAY0435218	30448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	538.65	
<b>TRAN TYPE</b>	<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

Page No. 71  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	00010	00	3471	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/26/2019	GL_JOURNAL	PAY0437364	30642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		538.65	
12/30/2019	GL_JOURNAL	PAY0438948	31087	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		538.65	
02/05/2020	GL_JOURNAL	PAY0440902	30373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		561.15	
02/06/2020	GL_BD_JRNL	0000441071	2699		01/31/2020/Transfer of appropriations to align Bud	5,879.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		561.15	
03/31/2020	GL_JOURNAL	PAY0444290	31318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		561.15	
04/28/2020	GL_JOURNAL	PAY0445680	27374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		561.15	
05/27/2020	GL_JOURNAL	PAY0447626	27293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		561.15	
05/27/2020	GL_JOURNAL	ENP0447648	25518	PYE	05/31/2020/GL Encumbrance Process/123948 ;MEDICA f	0.00	0.00	632.59		0.00	
Number of Transactions 12						Totals	286.06	5,879.00	0.00	632.59	4,960.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3471	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	65				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		464.82	
10/25/2019	GL_JOURNAL	PAY0435218	30450	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		464.82	
11/26/2019	GL_JOURNAL	PAY0437364	30644	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		464.82	
12/30/2019	GL_JOURNAL	PAY0438948	31089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		464.82	
02/05/2020	GL_JOURNAL	PAY0440902	30375	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		470.79	
02/06/2020	GL_BD_JRNL	0000441071	2416		01/31/2020/Transfer of appropriations to align Bud	-634.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		470.79	
03/31/2020	GL_JOURNAL	PAY0444290	31320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		470.79	
04/28/2020	GL_JOURNAL	PAY0445680	27376	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		470.79	
05/27/2020	GL_JOURNAL	PAY0447626	27295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		470.79	
05/27/2020	GL_JOURNAL	ENP0447648	25792	PYE	05/31/2020/GL Encumbrance Process/114888 ;MEDICA f	0.00	0.00	562.30		0.00	
Number of Transactions 12						Totals	366.47	5,142.00	0.00	562.30	4,213.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3501	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5246				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00010	00	3501	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance 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
0203	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	66	07/01/2019/Load 2019-20 Board-Approved Original Bu				904.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	70.15
08/27/2019	GL_JOURNAL	PAY0431846	15242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	70.18
09/25/2019	GL_JOURNAL	PAY0433239	31331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	76.23
10/07/2019	GL_JOURNAL	PAY0433982	7446	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	32981	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	76.24
11/26/2019	GL_JOURNAL	PAY0437364	33200	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	76.26
12/30/2019	GL_JOURNAL	PAY0438948	33691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	76.24
02/05/2020	GL_JOURNAL	PAY0440902	32894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	78.86
02/06/2020	GL_JOURNAL	PAY0441034	8102	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.19
02/06/2020	GL_BD_JRNL	0000441072	847	01/31/2020/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	79.04
03/06/2020	GL_JOURNAL	PAY0443211	8314	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.71
03/31/2020	GL_JOURNAL	PAY0444290	33978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	78.65
04/28/2020	GL_JOURNAL	PAY0445680	29743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	79.86
05/27/2020	GL_JOURNAL	PAY0447626	29655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	77.45
05/27/2020	GL_JOURNAL	ENP0447648	27770	PYE	05/31/2020/GL Encumbrance Process/111907 ;UNEMP fo			0.00	0.00	79.07	0.00

Number of Transactions	17	Totals	0.79	920.00	0.00	79.07	840.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3501	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	5247	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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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 73  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	67									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							69.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11865	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll					
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15239	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll					
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31328	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32977	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33197	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32891	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29741	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
							0.00		0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3367	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27608	PYE	05/31/2020/GL Encumbrance Process/166733	;UNEMP fo						
							0.00		0.00			
Number of Transactions 14							Totals	-0.34	69.00	0.00	5.85	63.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	00010	00	3501	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	68						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							12.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11866	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		
							0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	15240	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		
							0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	31329	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		
							0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	32978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		
							0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	33198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		
							0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	33688	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		
							0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	32892	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		
							0.00		0.00
02/06/2020	GL_BD_JRNL	0000441072	529						
				01/31/2020/Transfer of appropriations to align Bud			3.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	33534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		
							0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	33977	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		
							0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	29742	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		
							0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	29653	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		
							0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	27957	PYE	05/31/2020/GL Encumbrance Process/137164	;UNEMP fo			
							0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 0.15 15.00 0.00 1.26 13.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	5248	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.13
09/25/2019	GL_JOURNAL	PAY0433239	31330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.82
10/07/2019	GL_JOURNAL	PAY0433982	7445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.38
10/22/2019	GL_JOURNAL	SAL0434998	59	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	1.01
10/25/2019	GL_JOURNAL	PAY0435218	32979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.80
10/30/2019	GL_JOURNAL	SAL0435486	23	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-0.26
11/07/2019	GL_JOURNAL	PAY0436036	8400	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	33199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.94
12/30/2019	GL_JOURNAL	PAY0438948	33689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.68
01/07/2020	GL_JOURNAL	PAY0439222	5493	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	32893	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.98
02/06/2020	GL_JOURNAL	PAY0441034	8101	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1.19
02/06/2020	GL_BD_JRNL	0000441072	863	01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.38
03/06/2020	GL_JOURNAL	PAY0443211	8313	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.13
05/06/2020	GL_JOURNAL	PAY0446311	3368	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.40
05/27/2020	GL_JOURNAL	PAY0447626	29654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.34
05/27/2020	GL_JOURNAL	ENP0447648	28145	PYE	05/31/2020/GL Encumbrance Process/160043 ;UNEMP fo				0.00	0.00	2.21	0.00

Number of Transactions 19 Totals 1.34 17.00 0.00 2.21 13.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3502	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	69	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.64
10/25/2019	GL_JOURNAL	PAY0435218	35873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 05/31/2020  
Run Time 20:08:37

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>					
	0203	00010	00	3502	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	36145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35806	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	37010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32141	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29809	PYE	05/31/2020/GL	Encumbrance Process/126488	;UNEMP fo			0.00	0.00	0.30	0.00	
Number of Transactions 12									Totals	-0.33	3.00	0.00	0.30	3.03
	<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>					
	0203	00010	00	3502	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5249		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>					
	0203	00010	00	3502	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	70		07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2151	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17458	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2.99	
09/25/2019	GL_JOURNAL	PAY0433239	34054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.10	
10/07/2019	GL_JOURNAL	PAY0433982	8686	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	35864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.02	
11/07/2019	GL_JOURNAL	PAY0436036	9824	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.44	
11/26/2019	GL_JOURNAL	PAY0437364	36138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.02	
12/05/2019	GL_JOURNAL	PAY0437830	7325	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	36696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.67	
01/07/2020	GL_JOURNAL	PAY0439222	6464	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.35	
02/05/2020	GL_JOURNAL	PAY0440902	35799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.01	
02/06/2020	GL_JOURNAL	PAY0441034	9497	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.16	
02/06/2020	GL_BD_JRNL	0000441072	1798		01/31/2020/Transfer of appropriations to align Bud					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  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 05/31/2020  
Run Time 20:08:37

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>					
	0203	00010	00	3502	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	36515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.03	
03/06/2020	GL_JOURNAL	PAY0443211	9737	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.59	
03/31/2020	GL_JOURNAL	PAY0444290	37002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.13	
04/28/2020	GL_JOURNAL	PAY0445680	32227	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.14	
05/27/2020	GL_JOURNAL	PAY0447626	32135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.98	
05/27/2020	GL_JOURNAL	ENP0447648	30173	PYE	05/31/2020/GL	Encumbrance Process/123437	;UNEMP fo			0.00	0.00	4.13	0.00	
Number of Transactions 20									Totals	-0.67	45.00	0.00	4.13	41.54
	<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>					
	0203	00010	00	3502	3140	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	698		08/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5625	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.26	
Number of Transactions 2									Totals	-0.26	0.00	0.00	0.00	0.26
	<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>					
	0203	00010	00	3502	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5250		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17459	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	34055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.73	
10/25/2019	GL_JOURNAL	PAY0435218	35865	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.59	
11/07/2019	GL_JOURNAL	PAY0436036	9826	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.09	
11/26/2019	GL_JOURNAL	PAY0437364	36139	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.58	
12/05/2019	GL_JOURNAL	PAY0437830	7327	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36697	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	35800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.60	
02/06/2020	GL_JOURNAL	PAY0441034	9498	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.04	
02/06/2020	GL_BD_JRNL	0000441072	1843		01/31/2020/Transfer	of appropriations to align Bud				6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36517	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.63	
03/06/2020	GL_JOURNAL	PAY0443211	9739	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	37004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.61	
04/08/2020	GL_JOURNAL	PAY0444761	3284	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			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  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	32228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30011	PYE	05/31/2020/GL Encumbrance Process/123948 ;UNEMP fo		0.00	0.00	0.60	
Number of Transactions 18						Totals	-0.55	6.00	0.00	0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	71					07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	35871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	36143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	36700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.45	
02/05/2020	GL_JOURNAL	PAY0440902	35804	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.39	
02/26/2020	GL_JOURNAL	PAY0442403	36522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	37008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	32231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.63	
05/27/2020	GL_JOURNAL	PAY0447626	32139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	30349	PYE	05/31/2020/GL Encumbrance Process/106721 ;UNEMP fo		0.00	0.00	0.00	0.52	0.00	
Number of Transactions 12						Totals	-0.81	4.00	0.00	0.52	4.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5251					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
0203	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	72		07/01/2019/Load 2019-20 Board-Approved Original Bu				42,880.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1007	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	3,353.59	
09/09/2019	GL_JOURNAL	PWC0432315	1062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	3,353.59	
10/08/2019	GL_JOURNAL	PWC0434047	1809	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	1810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3,644.32	
11/07/2019	GL_JOURNAL	PWC0436058	2031	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	3,644.32	
12/06/2019	GL_JOURNAL	PWC0437881	1849	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3,644.32	
01/08/2020	GL_JOURNAL	PWC0439276	1866	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3,644.32	
02/06/2020	GL_JOURNAL	PWC0441054	1870	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	8.90	
02/06/2020	GL_JOURNAL	PWC0441054	1871	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3,768.39	
02/07/2020	GL_BD_JRNL	0000441097	93		01/31/2020/Transfer of appropriations to align Bud				-2,696.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2074	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	2075	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	30.23	
03/09/2020	GL_JOURNAL	PWC0443280	2076	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3,779.14	
04/09/2020	GL_JOURNAL	PWC0444791	1682	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	17.81	
04/09/2020	GL_JOURNAL	PWC0444791	1683	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3,742.34	
05/07/2020	GL_JOURNAL	PWC0446374	1198	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	3,815.94	
05/27/2020	GL_JOURNAL	ENP0447648	32441	PYE	05/31/2020/GL Encumbrance Process/111907 ;WKRCMP f				0.00		0.00	3,779.14	0.00	
Number of Transactions 18									Totals	-50.17	40,184.00	0.00	3,779.14	36,455.03
<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>						
0203	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	5252		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>						
0203	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	73		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	1008	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	269.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	2032	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84		
12/06/2019	GL_JOURNAL	PWC0437881	1850	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	1867	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	269.84		
02/06/2020	GL_JOURNAL	PWC0441054	1872	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	471		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2077	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	1684	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	1199	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.50		
05/07/2020	GL_JOURNAL	PWC0446374	1200	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	279.82		
05/27/2020	GL_JOURNAL	ENP0447648	32279	PYE	05/31/2020/GL Encumbrance Process/166733 ;WKRCMP f		0.00	0.00	279.82	0.00		
Number of Transactions 14							Totals	-11.64	3,018.00	0.00	279.82	2,749.82

<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>				
0203	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	74		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1009	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.18		
09/09/2019	GL_JOURNAL	PWC0432315	1064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.18		
10/08/2019	GL_JOURNAL	PWC0434047	1812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.18		
11/07/2019	GL_JOURNAL	PWC0436058	2033	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	58.18		
12/06/2019	GL_JOURNAL	PWC0437881	1851	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	58.18		
01/08/2020	GL_JOURNAL	PWC0439276	1868	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	58.18		
02/06/2020	GL_JOURNAL	PWC0441054	1873	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	60.33		
02/07/2020	GL_BD_JRNL	0000441097	882		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2078	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.33		
04/09/2020	GL_JOURNAL	PWC0444791	1685	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	60.33		
05/07/2020	GL_JOURNAL	PWC0446374	1201	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.33		
05/27/2020	GL_JOURNAL	ENP0447648	32628	PYE	05/31/2020/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	60.33	0.00		
Number of Transactions 13							Totals	0.27	651.00	0.00	60.33	590.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00010	00	3601	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	5253		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	101.85	
10/08/2019	GL_JOURNAL	PWC0434047	1813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	18.38	
10/08/2019	GL_JOURNAL	PWC0434047	1814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	38.72	
10/22/2019	GL_JOURNAL	SAL0434998	60	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	48.32	
10/30/2019	GL_JOURNAL	SAL0435486	24	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00	-12.25	
11/07/2019	GL_JOURNAL	PWC0436058	2034	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	18.38	
11/07/2019	GL_JOURNAL	PWC0436058	2035	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	38.72	
12/06/2019	GL_JOURNAL	PWC0437881	1852	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	44.85	
01/08/2020	GL_JOURNAL	PWC0439276	1869	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	32.59	
01/08/2020	GL_JOURNAL	PWC0439276	1870	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	6.13	
02/06/2020	GL_JOURNAL	PWC0441054	1874	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	46.94	
02/06/2020	GL_JOURNAL	PWC0441054	1875	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	57.19	
02/07/2020	GL_BD_JRNL	0000441097	1174		01/31/2020/Transfer of appropriations to align Bud					776.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2079	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	6.35	
03/09/2020	GL_JOURNAL	PWC0443280	2080	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	66.00	
05/07/2020	GL_JOURNAL	PWC0446374	1202	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	19.06	
05/27/2020	GL_JOURNAL	ENP0447648	32816	PYE	05/31/2020/GL Encumbrance Process/160043 ;WKRCMP f					0.00	0.00	0.00	105.62	0.00	
Number of Transactions 18										Totals	139.15	776.00	0.00	105.62	531.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00010	00	3602	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	75		07/01/2019/Load 2019-20 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	6483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	30.43	
11/07/2019	GL_JOURNAL	PWC0436058	7260	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	6833	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6672	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6978	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2165		01/31/2020/Transfer of appropriations to align Bud					18.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7329	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5974	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4503	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34480	PYE	05/31/2020/GL Encumbrance Process/126488 ;WKRCMP f					0.00	0.00	0.00	14.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	00010	00	3602	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 12						Totals	-0.14	145.00	0.00	14.37	130.77
0203	00010	00	3602	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5254		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	
0203	00010	00	3602	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	76		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	142.42	
10/08/2019	GL_JOURNAL	PWC0434047	6484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.49	
10/08/2019	GL_JOURNAL	PWC0434047	6485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	196.27	
11/07/2019	GL_JOURNAL	PWC0436058	7261	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.13	
11/07/2019	GL_JOURNAL	PWC0436058	7262	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.28	
11/07/2019	GL_JOURNAL	PWC0436058	7263	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	185.13	
12/06/2019	GL_JOURNAL	PWC0437881	6834	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.95	
12/06/2019	GL_JOURNAL	PWC0437881	6835	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.13	
12/06/2019	GL_JOURNAL	PWC0437881	6836	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	185.13	
01/08/2020	GL_JOURNAL	PWC0439276	6673	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	159.50	
01/08/2020	GL_JOURNAL	PWC0439276	6674	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.86	
01/08/2020	GL_JOURNAL	PWC0439276	6675	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	16.64	
02/06/2020	GL_JOURNAL	PWC0441054	6979	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.39	
02/06/2020	GL_JOURNAL	PWC0441054	6980	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	191.98	
02/07/2020	GL_BD_JRNL	0000441097	2270		01/31/2020/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7330	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.84	
03/09/2020	GL_JOURNAL	PWC0443280	7331	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	191.98	
04/09/2020	GL_JOURNAL	PWC0444791	5975	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	197.64	
05/07/2020	GL_JOURNAL	PWC0446374	4504	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	197.64	
05/27/2020	GL_JOURNAL	ENP0447648	34844	PYE	05/31/2020/GL Encumbrance Process/123437 ;WKRCMP f		0.00	0.00	197.64	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 82  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 22 Totals -52.18 1,940.00 0.00 197.64 1,794.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3602	3140	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

09/09/2019	GL_BD_JRNL	0000432316	197						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	12.25
02/07/2020	GL_BD_JRNL	0000441097	2121		01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.25 12.00 0.00 0.00 12.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3602	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

06/27/2019	GL_BD_JRNL	0000427122	5255		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	11.57
10/08/2019	GL_JOURNAL	PWC0434047	6486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	34.87
11/07/2019	GL_JOURNAL	PWC0436058	7264	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.65
11/07/2019	GL_JOURNAL	PWC0436058	7265	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.86
12/06/2019	GL_JOURNAL	PWC0437881	6837	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.97
12/06/2019	GL_JOURNAL	PWC0437881	6838	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	27.86
01/08/2020	GL_JOURNAL	PWC0439276	6676	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	24.22
02/06/2020	GL_JOURNAL	PWC0441054	6981	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.76
02/06/2020	GL_JOURNAL	PWC0441054	6982	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	28.89
02/07/2020	GL_BD_JRNL	0000441097	2439		01/31/2020/Transfer of appropriations to align Bud				275.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7332	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.50
03/09/2020	GL_JOURNAL	PWC0443280	7333	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	30.29
04/09/2020	GL_JOURNAL	PWC0444791	5976	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.79
04/09/2020	GL_JOURNAL	PWC0444791	5977	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	28.89
05/07/2020	GL_JOURNAL	PWC0446374	4505	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	28.89
05/27/2020	GL_JOURNAL	ENP0447648	34682	PYE	05/31/2020/GL Encumbrance Process/123948 ;WKRCMP f				0.00	0.00	28.89	0.00

Number of Transactions 17 Totals -10.90 275.00 0.00 28.89 257.01

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_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

Page No. 83  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	77							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							224.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7266	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6839	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6677	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6983	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	1731		01/31/2020/Transfer of appropriations to align Bud		-44.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7334	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5978	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4506	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35020	PYE	05/31/2020/GL Encumbrance Process/106721 ;WKRCMP f		0.00		0.00	
-----										
Number of Transactions 12						Totals	-24.33	180.00	0.00	24.34
-----										
06/27/2019	GL_BD_JRNL	0000427122	5256		07/01/2019/Open zero dollar strings./		0.00		0.00	
-----										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
-----										
06/27/2019	GL_BD_JRNL	ORG0426919	78		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,375.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	751	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	774	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	907	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	924	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	920	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	911	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	957	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	157		01/31/2020/Transfer of appropriations to align Bud		-371.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	936	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 84  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0203	00010	00		3701	1000 1110 01000 3301 2020						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	04/09/2020	GL_JOURNAL	PRM0444790	975	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,219.78	
	05/07/2020	GL_JOURNAL	PRM0446364	947	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1,243.77	
	05/27/2020	GL_JOURNAL	ENP0447648	37112	PYE	05/31/2020/GL Encumbrance Process/111907 ;RM01 for		0.00	0.00	1,231.80	0.00	
Number of Transactions 13							Totals	3.74	13,004.00	0.00	1,231.80	11,768.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	5257	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				
0203	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	79	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	752	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	775	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	908	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	925	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	921	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275	912	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	96.65
02/06/2020	GL_JOURNAL	PRM0441051	958	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	100.22
02/07/2020	GL_BD_JRNL	0000441098	650	01/31/2020/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	937	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	100.22
04/09/2020	GL_JOURNAL	PRM0444790	976	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	100.22
05/07/2020	GL_JOURNAL	PRM0446364	948	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.12
05/07/2020	GL_JOURNAL	PRM0446364	949	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	100.22
05/27/2020	GL_JOURNAL	ENP0447648	36950	PYE	05/31/2020/GL Encumbrance Process/166733 ;RMC7 for				0.00	0.00	100.22	0.00
Number of Transactions 14							Totals	-4.44	1,052.00	0.00	100.22	956.22

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

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. 85  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	80		07/01/2019/Load 2019-20 Board-Approved							
							184.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	753	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	776	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	909	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	926	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	922	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	913	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	959	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	556		01/31/2020/Transfer of appropriations to align Bud		26.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	938	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	977	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	950	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37299	PYE	05/31/2020/GL Encumbrance Process/137164 ;RM01 for		0.00		19.66			
Number of Transactions 13							Totals	-0.46	210.00	0.00	19.66	190.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	00010	00	3701	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	5258		07/01/2019/Open zero dollar strings./		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	777	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	910	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	911	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
10/22/2019	GL_JOURNAL	SAL0434998	61	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens		0.00		0.00
10/30/2019	GL_JOURNAL	SAL0435486	25	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	927	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	928	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	923	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	914	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	915	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	960	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	961	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	962		01/31/2020/Transfer of appropriations to align Bud		251.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	939	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	940	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	951	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 05/31/2020  
Run Time 20:08:37

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>		
		0203	00010	00	3701	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	37487	PYE	05/31/2020/GL Encumbrance Process/160043 ;RM01 for		0.00	0.00	34.43	0.00	
Number of Transactions 18							Totals	45.34	251.00	0.00	34.43	171.23
		<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>		
		0203	00010	00	3702	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426919	81		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PRM0432314	2889	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31	
	10/08/2019	GL_JOURNAL	PRM0434079	3306	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.23	
	11/07/2019	GL_JOURNAL	PRM0436057	3400	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.47	
	12/06/2019	GL_JOURNAL	PRM0437879	3479	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.47	
	01/08/2020	GL_JOURNAL	PRM0439275	3363	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27	
	02/06/2020	GL_JOURNAL	PRM0441051	3519	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.53	
	02/07/2020	GL_BD_JRNL	0000441098	1655		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	3442	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53	
	04/09/2020	GL_JOURNAL	PRM0444790	3512	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53	
	05/07/2020	GL_JOURNAL	PRM0446364	3633	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53	
	05/27/2020	GL_JOURNAL	ENP0447648	39150	PYE	05/31/2020/GL Encumbrance Process/126488 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12							Totals	-0.40	15.00	0.00	1.53	13.87
		<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>		
		0203	00010	00	3702	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	5259		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>		
		0203	00010	00	3702	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426919	82		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2451	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00010	00	3702	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
09/09/2019	GL_JOURNAL	PRM0432314	2890	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00		17.10	
10/08/2019	GL_JOURNAL	PRM0434079	3307	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		27.67	
11/07/2019	GL_JOURNAL	PRM0436057	3401	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00		26.10	
12/06/2019	GL_JOURNAL	PRM0437879	3480	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		26.10	
01/08/2020	GL_JOURNAL	PRM0439275	3364	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00		22.49	
02/06/2020	GL_JOURNAL	PRM0441051	3520	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00		27.07	
02/07/2020	GL_BD_JRNL	0000441098	1980		01/31/2020/Transfer of appropriations to align Bud					31.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3443	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00		27.07	
04/09/2020	GL_JOURNAL	PRM0444790	3513	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00		27.87	
05/07/2020	GL_JOURNAL	PRM0446364	3634	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00		27.87	
05/27/2020	GL_JOURNAL	ENP0447648	39508	PYE	05/31/2020/GL Encumbrance Process/123437 ;RM03 for					0.00	0.00	27.87		0.00	
Number of Transactions 13										Totals	-2.87	257.00	0.00	27.87	232.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00010	00	3702	3140	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
09/09/2019	GL_BD_JRNL	0000432316	10		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2891	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00		1.18	
02/07/2020	GL_BD_JRNL	0000441098	1509		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00		0.00	
Number of Transactions 3										Totals	-0.18	1.00	0.00	0.00	1.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00010	00	3702	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	0000427122	5260		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2892	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00		1.11	
10/08/2019	GL_JOURNAL	PRM0434079	3308	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		3.71	
11/07/2019	GL_JOURNAL	PRM0436057	3402	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00		0.39	
11/07/2019	GL_JOURNAL	PRM0436057	3403	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00		2.96	
12/06/2019	GL_JOURNAL	PRM0437879	3481	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		0.10	
12/06/2019	GL_JOURNAL	PRM0437879	3482	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		2.96	
01/08/2020	GL_JOURNAL	PRM0439275	3365	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00		2.57	
02/06/2020	GL_JOURNAL	PRM0441051	3521	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00		0.19	

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

Page No. 88  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/03	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/06/2020	GL_JOURNAL	PRM0441051	3522	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.07	
02/07/2020	GL_BD_JRNL	0000441098	1960		01/31/2020/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3444	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.48	
03/09/2020	GL_JOURNAL	PRM0443271	3445	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.22	
04/09/2020	GL_JOURNAL	PRM0444790	3514	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.30	
04/09/2020	GL_JOURNAL	PRM0444790	3515	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.07	
05/07/2020	GL_JOURNAL	PRM0446364	3635	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.07	
05/27/2020	GL_JOURNAL	ENP0447648	39346	PYE	05/31/2020/GL Encumbrance Process/123948 ;RM05 for	0.00	0.00	3.07	0.00	
Totals						-1.27	29.00	0.00	3.07	27.20

Number of Transactions 17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	83				07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2893	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.54	
10/08/2019	GL_JOURNAL	PRM0434079	3309	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.61	
11/07/2019	GL_JOURNAL	PRM0436057	3404	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.61	
12/06/2019	GL_JOURNAL	PRM0437879	3483	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.61	
01/08/2020	GL_JOURNAL	PRM0439275	3366	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.25	
02/06/2020	GL_JOURNAL	PRM0441051	3523	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.91	
02/07/2020	GL_BD_JRNL	0000441098	1408		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3446	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.69	
04/09/2020	GL_JOURNAL	PRM0444790	3516	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.69	
05/07/2020	GL_JOURNAL	PRM0446364	3636	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.17	
05/27/2020	GL_JOURNAL	ENP0447648	39684	PYE	05/31/2020/GL Encumbrance Process/106721 ;RM05 for	0.00	0.00	0.00	2.58	0.00	
Totals						-2.66	19.00	0.00	2.58	19.08	

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	211				09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	336	114667			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	368	116654			09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00010	00	3901	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert													
10/15/2019	GL_JOURNAL	0000434569	336	114667	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	368	116654	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
0203	00010	00	3902	2700	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	212		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1205	113494	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	8,557.77
10/15/2019	GL_JOURNAL	0000434569	1204	113494	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-8,557.77
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0203	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5261		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
0203	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	84		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,845.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	234.68
10/25/2019	GL_JOURNAL	PAY0435218	38608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	234.68
11/26/2019	GL_JOURNAL	PAY0437364	38898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	234.68
12/30/2019	GL_JOURNAL	PAY0438948	39475	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	234.68
02/05/2020	GL_JOURNAL	PAY0440902	38566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	242.79
02/07/2020	GL_BD_JRNL	0000441098	2295		01/31/2020/Transfer of appropriations to align Bud				-406.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	243.38
03/31/2020	GL_JOURNAL	PAY0444290	39763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	243.38
04/28/2020	GL_JOURNAL	PAY0445680	34717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	243.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34619	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	243.38		
05/27/2020	GL_JOURNAL	ENP0447648	41774	PYE	05/31/2020/GL	Encumbrance Process/111907	;LIFE for	0.00	0.00	0.00		
-----												
Number of Transactions 12							Totals	32.59	2,439.00	0.00	251.38	2,155.03
0203	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5262		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
0203	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	85		07/01/2019/Load	2019-20 Board-Approved	Original Bu	219.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36723	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	17.61		
10/25/2019	GL_JOURNAL	PAY0435218	38605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	17.61		
12/30/2019	GL_JOURNAL	PAY0438948	39472	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	17.61		
02/05/2020	GL_JOURNAL	PAY0440902	38563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2710		01/31/2020/Transfer	of appropriations to align	Bud	-37.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	18.26		
03/31/2020	GL_JOURNAL	PAY0444290	39761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	18.26		
04/28/2020	GL_JOURNAL	PAY0445680	34715	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	PAY0447626	34616	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	ENP0447648	41612	PYE	05/31/2020/GL	Encumbrance Process/166733	;LIFE for	0.00	0.00	0.00		
-----												
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
0203	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	86		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 05/31/2020  
Run Time 20:08:37

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>				
	0203	00010	00	3985	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36724	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.79
10/25/2019	GL_JOURNAL	PAY0435218	38606	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.79
11/26/2019	GL_JOURNAL	PAY0437364	38896	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.79
12/30/2019	GL_JOURNAL	PAY0438948	39473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.79
02/05/2020	GL_JOURNAL	PAY0440902	38564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.94
02/26/2020	GL_JOURNAL	PAY0442403	39268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.94
03/31/2020	GL_JOURNAL	PAY0444290	39762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.94
04/28/2020	GL_JOURNAL	PAY0445680	34716	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	PAY0447626	34617	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	ENP0447648	41960	PYE	05/31/2020/GL	Encumbrance Process/137164	;LIFE for			0.00	0.00	4.01	0.00
Number of Transactions 11									Totals	0.13	39.00	0.00	34.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5263							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36725	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.54
10/25/2019	GL_JOURNAL	PAY0435218	38607	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5.54
10/30/2019	GL_JOURNAL	SAL0435486	26	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.82
11/26/2019	GL_JOURNAL	PAY0437364	38897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5.54
12/30/2019	GL_JOURNAL	PAY0438948	39474	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	5.54
02/05/2020	GL_JOURNAL	PAY0440902	38565	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.74
02/07/2020	GL_BD_JRNL	0000441098	3204		01/31/2020/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.74
05/27/2020	GL_JOURNAL	PAY0447626	34618	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.74
05/27/2020	GL_JOURNAL	ENP0447648	42147	PYE	05/31/2020/GL	Encumbrance Process/160043	;LIFE for			0.00	0.00	7.03	0.00
Number of Transactions 11									Totals	10.41	56.00	0.00	38.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	87							8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38691	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40645	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40937	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	41355	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36713	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43710	PYE	05/31/2020/GL	Encumbrance Process/126488	;LIFE for	0.00	0.00	0.96	0.00	
							Totals	0.50	8.00	0.00	0.96	6.54
Number of Transactions 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>				
0203	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5264		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												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	88		07/01/2019/Load	2019-20 Board-Approved	Original Bu	125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38687	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.09	
10/25/2019	GL_JOURNAL	PAY0435218	40641	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.09	
11/26/2019	GL_JOURNAL	PAY0437364	40933	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.09	
12/30/2019	GL_JOURNAL	PAY0438948	41544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.09	
02/05/2020	GL_JOURNAL	PAY0440902	40648	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.46	
02/07/2020	GL_BD_JRNL	0000441098	3805		01/31/2020/Transfer	of appropriations to align	Bud	-10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41351	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.46	
03/31/2020	GL_JOURNAL	PAY0444290	41858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.77	
04/28/2020	GL_JOURNAL	PAY0445680	36813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.77	
05/27/2020	GL_JOURNAL	PAY0447626	36709	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.77	
05/27/2020	GL_JOURNAL	ENP0447648	44059	PYE	05/31/2020/GL	Encumbrance Process/123437	;LIFE for	0.00	0.00	13.15	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	8.26	115.00	0.00	13.15	93.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5265	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.45	
10/25/2019	GL_JOURNAL	PAY0435218	40642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.45	
11/26/2019	GL_JOURNAL	PAY0437364	40934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.45	
12/30/2019	GL_JOURNAL	PAY0438948	41545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.45	
02/05/2020	GL_JOURNAL	PAY0440902	40649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.50	
02/07/2020	GL_BD_JRNL	0000441098	4203	01/31/2020/Transfer of appropriations to align Bud						17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.50	
03/31/2020	GL_JOURNAL	PAY0444290	41859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.50	
04/28/2020	GL_JOURNAL	PAY0445680	36814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	PAY0447626	36710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	43897	PYE	05/31/2020/GL Encumbrance Process/123948 ;LIFE for					0.00	0.00	1.92	0.00	
Number of Transactions 12									Totals	1.78	17.00	0.00	1.92	13.30
<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>						
0203	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	89	07/01/2019/Load 2019-20 Board-Approved Original Bu						16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.78	
10/25/2019	GL_JOURNAL	PAY0435218	40644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.78	
11/26/2019	GL_JOURNAL	PAY0437364	40936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.78	
12/30/2019	GL_JOURNAL	PAY0438948	41547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.78	
02/05/2020	GL_JOURNAL	PAY0440902	40651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.82	
02/07/2020	GL_BD_JRNL	0000441098	3909	01/31/2020/Transfer of appropriations to align Bud						-7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.82	
03/31/2020	GL_JOURNAL	PAY0444290	41861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.82	
04/28/2020	GL_JOURNAL	PAY0445680	36816	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.82	
05/27/2020	GL_JOURNAL	PAY0447626	36712	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.82	
<b>TRAN TYPE</b>	<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

Page No. 94  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00010	00	3995	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
05/27/2020	GL_JOURNAL	ENP0447648	44178	PYE	05/31/2020/GL	Encumbrance Process/114888 ;LIFE for		0.00	0.00	1.06	0.00		
Number of Transactions 12							Totals	0.72	9.00	0.00	1.06	7.22	
Number of Transactions 1,042							Account	Totals 3000s	12,449.21	931,331.00	0.00	89,264.29	829,617.50
Number of Transactions 1,210							Resource	Totals 00010	11,673.73	3,089,912.00	0.00	277,136.87	2,801,101.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	2856		07/01/2019/Load	2019-20 Board-Approved Original Bu		22,561.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1374	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	372.56		
05/06/2020	GL_JOURNAL	PAY0446311	132	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	-372.56		
05/27/2020	GL_JOURNAL	PAY0447626	1374	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,049.08		
Number of Transactions 4							Totals	20,511.92	22,561.00	0.00	0.00	2,049.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00011	00	1162	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr				
09/25/2019	GL_BD_JRNL	0000433264	670		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1464	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	465	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,446.66		
10/25/2019	GL_JOURNAL	PAY0435218	1639	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,018.50		
11/07/2019	GL_JOURNAL	PAY0436036	592	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,250.36		
11/26/2019	GL_JOURNAL	PAY0437364	1711	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,446.66		
12/05/2019	GL_JOURNAL	PAY0437830	478	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll		0.00	0.00	0.00	642.96		
12/30/2019	GL_JOURNAL	PAY0438948	1771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,928.88		
01/07/2020	GL_JOURNAL	PAY0439222	396	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP Payroll		0.00	0.00	0.00	482.22		
02/05/2020	GL_JOURNAL	PAY0440902	1640	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,333.66		
02/06/2020	GL_JOURNAL	PAY0441034	575	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll		0.00	0.00	0.00	3,833.87		
02/26/2020	GL_JOURNAL	PAY0442403	1760	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,500.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
03/06/2020	GL_JOURNAL	PAY0443211	650	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		2,157.00		
03/31/2020	GL_JOURNAL	PAY0444290	1812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,166.96		
04/28/2020	GL_JOURNAL	PAY0445680	1375	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,676.52		
05/06/2020	GL_JOURNAL	PAY0446311	133	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00		2,029.49		
05/27/2020	GL_JOURNAL	PAY0447626	1375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,000.14		
Number of Transactions 17									Totals	-31,396.45	0.00	0.00	0.00	31,396.45	
Number of Transactions 21									Account	Totals 1000s	-10,884.53	22,561.00	0.00	0.00	33,445.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00011	00	3101	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	90		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,090.00	0.00	0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6765	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		63.71		
05/06/2020	GL_JOURNAL	PAY0446311	1397	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00		-63.71		
05/27/2020	GL_JOURNAL	PAY0447626	6723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		350.39		
Number of Transactions 4									Totals	3,739.61	4,090.00	0.00	0.00	350.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
09/25/2019	GL_BD_JRNL	0000433264	671		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8156	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		82.45		
10/07/2019	GL_JOURNAL	PAY0433982	3192	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		219.90		
10/25/2019	GL_JOURNAL	PAY0435218	8847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		632.19		
11/07/2019	GL_JOURNAL	PAY0436036	3596	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		329.81		
11/26/2019	GL_JOURNAL	PAY0437364	8857	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		219.89		
12/05/2019	GL_JOURNAL	PAY0437830	2635	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	9042	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		219.92		
01/07/2020	GL_JOURNAL	PAY0439222	2326	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		54.98		
02/05/2020	GL_JOURNAL	PAY0440902	8503	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		199.52		
02/06/2020	GL_JOURNAL	PAY0441034	3416	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		541.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/26/2020	GL_JOURNAL	PAY0442403	8861	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	370.55	
03/06/2020	GL_JOURNAL	PAY0443211	3564	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	283.33	
03/31/2020	GL_JOURNAL	PAY0444290	9064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	484.54	
04/28/2020	GL_JOURNAL	PAY0445680	6766	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	286.68	
05/06/2020	GL_JOURNAL	PAY0446311	1398	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	318.54	
Number of Transactions 16						Totals		-4,326.34	0.00	0.00	0.00	4,326.34
<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>				
0203	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	91		07/01/2019/Load	2019-20 Board-Approved	Original Bu	327.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11690	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.40	
05/06/2020	GL_JOURNAL	PAY0446311	2256	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	-5.40	
05/27/2020	GL_JOURNAL	PAY0447626	11627	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.71	
Number of Transactions 4						Totals		297.29	327.00	0.00	0.00	29.71
<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>				
0203	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	672		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13425	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.00	
10/07/2019	GL_JOURNAL	PAY0433982	4879	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	20.97	
10/25/2019	GL_JOURNAL	PAY0435218	14372	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	68.24	
11/07/2019	GL_JOURNAL	PAY0436036	5516	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	52.56	
11/26/2019	GL_JOURNAL	PAY0437364	14459	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.98	
12/05/2019	GL_JOURNAL	PAY0437830	4013	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.32	
12/30/2019	GL_JOURNAL	PAY0438948	14716	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.97	
01/07/2020	GL_JOURNAL	PAY0439222	3567	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	14021	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	33.84	
02/06/2020	GL_JOURNAL	PAY0441034	5316	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	55.61	
02/26/2020	GL_JOURNAL	PAY0442403	14512	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.59	
03/06/2020	GL_JOURNAL	PAY0443211	5463	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	31.28	
03/31/2020	GL_JOURNAL	PAY0444290	14801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.93	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 05/31/2020  
Run Time 20:08:37

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				
0203	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	11691	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.31	
05/06/2020	GL_JOURNAL	PAY0446311	2257	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	29.43	
05/27/2020	GL_JOURNAL	PAY0447626	11628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.50	
Number of Transactions 17							Totals	-495.52	0.00	0.00	0.00	495.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	92		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.19	
05/06/2020	GL_JOURNAL	PAY0446311	3369	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	-0.19	
05/27/2020	GL_JOURNAL	PAY0447626	29656	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 4							Totals	9.97	11.00	0.00	0.00	1.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	673		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31332	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	7447	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	32982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.02	
11/07/2019	GL_JOURNAL	PAY0436036	8402	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	33201	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	6229	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.96	
01/07/2020	GL_JOURNAL	PAY0439222	5494	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	32895	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.16	
02/06/2020	GL_JOURNAL	PAY0441034	8103	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.91	
02/26/2020	GL_JOURNAL	PAY0442403	33537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/06/2020	GL_JOURNAL	PAY0443211	8315	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.07	
03/31/2020	GL_JOURNAL	PAY0444290	33979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.59	
04/28/2020	GL_JOURNAL	PAY0445680	29745	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.84	
05/06/2020	GL_JOURNAL	PAY0446311	3370	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29657	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 17					Totals		-15.66	0.00	0.00	15.66
0203	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	93		07/01/2019/Load 2019-20 Board-Approved Original Bu		539.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1203	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	-8.90
05/07/2020	GL_JOURNAL	PWC0446374	1204	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.90
Number of Transactions 3					Totals		539.00	539.00	0.00	0.00
0203	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	204		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1816	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	2036	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	53.78
11/07/2019	GL_JOURNAL	PWC0436058	2037	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	96.04
12/06/2019	GL_JOURNAL	PWC0437881	1853	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	1854	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	1871	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	1872	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	46.10
02/06/2020	GL_JOURNAL	PWC0441054	1876	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	55.77
02/06/2020	GL_JOURNAL	PWC0441054	1877	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	91.63
03/09/2020	GL_JOURNAL	PWC0443280	2081	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	51.55
03/09/2020	GL_JOURNAL	PWC0443280	2082	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	59.76
04/09/2020	GL_JOURNAL	PWC0444791	1686	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	75.69
05/07/2020	GL_JOURNAL	PWC0446374	1205	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.07
05/07/2020	GL_JOURNAL	PWC0446374	1206	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	48.50
Number of Transactions 16					Totals		-726.48	0.00	0.00	726.48

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

Page No. 99  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 81						Account	Totals 3000s	-978.13	4,967.00	0.00	0.00	5,945.13

Number of Transactions 102						Resource	Totals 00011	-11,862.66	27,528.00	0.00	0.00	39,390.66
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0203      00015      00      2236      3140      0000      01000      3402      2020  
Resource 00015 - Vacant Unrestricted Positions      Account 2236 - Health Prsnl PARAS

07/29/2019	GL_BD_JRNL	0000430167	677						07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3676	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.28
09/25/2019	GL_JOURNAL	PAY0433239	5221	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	97.27
10/25/2019	GL_JOURNAL	PAY0435218	5757	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	77.70
11/07/2019	GL_JOURNAL	PAY0436036	2197	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	152.91
11/26/2019	GL_JOURNAL	PAY0437364	5739	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	77.70
12/05/2019	GL_JOURNAL	PAY0437830	1585	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	40.48
12/30/2019	GL_JOURNAL	PAY0438948	5839	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	75.94
02/05/2020	GL_JOURNAL	PAY0440902	5486	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	80.58
02/06/2020	GL_JOURNAL	PAY0441034	2127	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	73.71
02/26/2020	GL_JOURNAL	PAY0442403	5735	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	138.80
03/06/2020	GL_JOURNAL	PAY0443211	2197	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	188.33
03/31/2020	GL_JOURNAL	PAY0444290	5873	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	80.58
04/08/2020	GL_JOURNAL	PAY0444761	703	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	116.63
04/28/2020	GL_JOURNAL	PAY0445680	4338	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	80.58
05/27/2020	GL_JOURNAL	PAY0447626	4304	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	76.86
05/27/2020	GL_JOURNAL	ENP0447648	3943	PYE					05/31/2020/GL Encumbrance Process/123948 ;Salary f	0.00	0.00	80.59	0.00
Number of Transactions 17						Account	Totals	-1,470.94	0.00	0.00	80.59	1,390.35	

Number of Transactions 17						Account	Totals 2000s	-1,470.94	0.00	0.00	80.59	1,390.35
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0203      00015      00      3202      3140      0000      01000      3402      2020  
Resource 00015 - Vacant Unrestricted Positions      Account 3202 - PERS Classified Positions

07/29/2019	GL_BD_JRNL	0000430167	678						07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8297	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.36
09/25/2019	GL_JOURNAL	PAY0433239	10762	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.19
10/25/2019	GL_JOURNAL	PAY0435218	11624	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
11/07/2019	GL_JOURNAL	PAY0436036	4599	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.64	
11/26/2019	GL_JOURNAL	PAY0437364	11695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15.32	
12/30/2019	GL_JOURNAL	PAY0438948	11899	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.20	
02/05/2020	GL_JOURNAL	PAY0440902	11296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.89	
02/06/2020	GL_JOURNAL	PAY0441034	4406	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	14.54	
02/26/2020	GL_JOURNAL	PAY0442403	11718	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.89	
03/06/2020	GL_JOURNAL	PAY0443211	4540	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.30	
03/31/2020	GL_JOURNAL	PAY0444290	11958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.89	
04/28/2020	GL_JOURNAL	PAY0445680	9250	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.89	
05/27/2020	GL_JOURNAL	PAY0447626	9184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.16	
05/27/2020	GL_JOURNAL	ENP0447648	8254	PYE	05/31/2020/GL Encumbrance Process/123948	;PERS_A f		0.00	0.00	15.89	0.00	
Number of Transactions 15						Totals		-201.48	0.00	0.00	15.89	185.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	679		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12789	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	16141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.44
10/25/2019	GL_JOURNAL	PAY0435218	17250	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.96
11/07/2019	GL_JOURNAL	PAY0436036	6945	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.71
11/26/2019	GL_JOURNAL	PAY0437364	17391	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.95
12/05/2019	GL_JOURNAL	PAY0437830	5115	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	3.10
12/30/2019	GL_JOURNAL	PAY0438948	17715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.82
02/05/2020	GL_JOURNAL	PAY0440902	16919	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.18
02/06/2020	GL_JOURNAL	PAY0441034	6720	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	5.64
02/26/2020	GL_JOURNAL	PAY0442403	17483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.62
03/06/2020	GL_JOURNAL	PAY0443211	6892	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	14.41
03/31/2020	GL_JOURNAL	PAY0444290	17820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.17
04/08/2020	GL_JOURNAL	PAY0444761	2263	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	8.92
04/28/2020	GL_JOURNAL	PAY0445680	14162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.18
05/27/2020	GL_JOURNAL	PAY0447626	14094	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.89
05/27/2020	GL_JOURNAL	ENP0447648	12882	PYE	05/31/2020/GL Encumbrance Process/123948	;OASDI fo		0.00	0.00	6.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 101  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
Number of Transactions 17						Totals	-112.63	0.00	0.00	6.17	106.46	
<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>				
0203	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	680	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	21988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	22142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.25
12/30/2019	GL_JOURNAL	PAY0438948	22520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	21735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	22285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	22644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	18708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	18635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	17293	PYE	05/31/2020/GL Encumbrance Process/123948 ;VISION f				0.00	0.00	0.25	0.00
Number of Transactions 11						Totals	-2.45	0.00	0.00	0.25	2.20	
<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>				
0203	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	681	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	26225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.34
11/26/2019	GL_JOURNAL	PAY0437364	26400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.34
12/30/2019	GL_JOURNAL	PAY0438948	26811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	26065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.34
02/26/2020	GL_JOURNAL	PAY0442403	26619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.34
03/31/2020	GL_JOURNAL	PAY0444290	26992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.28
04/28/2020	GL_JOURNAL	PAY0445680	23052	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	PAY0447626	22975	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	ENP0447648	21627	PYE	05/31/2020/GL Encumbrance Process/123948 ;DENTAL f				0.00	0.00	2.14	0.00

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

Page No. 102  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-23.02	0.00	0.00	2.14	20.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	682	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	35.90	
10/25/2019	GL_JOURNAL	PAY0435218	30449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	35.90	
11/26/2019	GL_JOURNAL	PAY0437364	30643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	35.90	
12/30/2019	GL_JOURNAL	PAY0438948	31088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	35.90	
02/05/2020	GL_JOURNAL	PAY0440902	30374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	37.40	
02/26/2020	GL_JOURNAL	PAY0442403	30932	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	37.40	
03/31/2020	GL_JOURNAL	PAY0444290	31319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	37.40	
04/28/2020	GL_JOURNAL	PAY0445680	27375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	37.40	
05/27/2020	GL_JOURNAL	PAY0447626	27294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	37.40	
05/27/2020	GL_JOURNAL	ENP0447648	25940	PYE	05/31/2020/GL Encumbrance Process/123948 ;MEDICA f					0.00	0.00	42.17	0.00	
Number of Transactions 11									Totals	-372.77	0.00	0.00	42.17	330.60
<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>						
0203	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	683	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35866	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.03	
11/07/2019	GL_JOURNAL	PAY0436036	9827	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.09	
11/26/2019	GL_JOURNAL	PAY0437364	36140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.04	
12/05/2019	GL_JOURNAL	PAY0437830	7328	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	35801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.04	
02/06/2020	GL_JOURNAL	PAY0441034	9499	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	36518	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	9740	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

Page No. 103  
Run Date 05/31/2020  
Run Time 20:08:37

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>				
	0203	00015	00	3502	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290		37005	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.04
04/08/2020	GL_JOURNAL	PAY0444761		3285	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.06
04/28/2020	GL_JOURNAL	PAY0445680		32229	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626		32137	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	ENP0447648		30525	PYE			05/31/2020/GL Encumbrance Process/123948 ;UNEMP fo		0.00	0.00	0.04	0.00
Number of Transactions 17									Totals	-0.75	0.00	0.00	0.71

	<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>				
	0203	00015	00	3602	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167		684				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315		4297	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047		6488	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.32
11/07/2019	GL_JOURNAL	PWC0436058		7267	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.86
11/07/2019	GL_JOURNAL	PWC0436058		7268	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.65
12/06/2019	GL_JOURNAL	PWC0437881		6840	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.97
12/06/2019	GL_JOURNAL	PWC0437881		6841	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.86
01/08/2020	GL_JOURNAL	PWC0439276		6678	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.81
02/06/2020	GL_JOURNAL	PWC0441054		6984	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.76
02/06/2020	GL_JOURNAL	PWC0441054		6985	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.93
03/09/2020	GL_JOURNAL	PWC0443280		7335	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.32
03/09/2020	GL_JOURNAL	PWC0443280		7336	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.50
04/09/2020	GL_JOURNAL	PWC0444791		5979	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.93
04/09/2020	GL_JOURNAL	PWC0444791		5980	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.79
05/07/2020	GL_JOURNAL	PWC0446374		4507	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.93
05/27/2020	GL_JOURNAL	ENP0447648		35196	PYE			05/31/2020/GL Encumbrance Process/123948 ;WKRCMP f		0.00	0.00	1.93	0.00
Number of Transactions 16									Totals	-33.33	0.00	0.00	31.40

	<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>				
	0203	00015	00	3702	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167		685				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314		2894	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		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

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

Page No. 104  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	3310	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.25	
11/07/2019	GL_JOURNAL	PRM0436057	3405	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PRM0436057	3406	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	3484	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.10	
12/06/2019	GL_JOURNAL	PRM0437879	3485	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20	
01/08/2020	GL_JOURNAL	PRM0439275	3367	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.19	
02/06/2020	GL_JOURNAL	PRM0441051	3524	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.19	
02/06/2020	GL_JOURNAL	PRM0441051	3525	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20	
03/09/2020	GL_JOURNAL	PRM0443271	3447	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.35	
03/09/2020	GL_JOURNAL	PRM0443271	3448	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.48	
04/09/2020	GL_JOURNAL	PRM0444790	3517	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20	
04/09/2020	GL_JOURNAL	PRM0444790	3518	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.30	
05/07/2020	GL_JOURNAL	PRM0446364	3637	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	39858	PYE	05/31/2020/GL Encumbrance Process/123948 ;RM05 for		0.00	0.00	0.20	0.00	
Number of Transactions 16						Totals	-3.52	0.00	0.00	0.20	3.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	686						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	40643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	40935	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	41546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	40650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	41353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	41860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	36815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	36711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	ENP0447648	44330	PYE	05/31/2020/GL Encumbrance Process/123948 ;LIFE for		0.00	0.00	0.00	0.13	0.00	0.00
Number of Transactions 11						Totals	-1.03	0.00	0.00	0.13	0.90	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 125						Account	Totals 3000s	-750.98	0.00	0.00	68.92	682.06

Number of Transactions 142						Resource	Totals 00015	-2,221.92	0.00	0.00	149.51	2,072.41
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0203      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	2858					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2857					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	950	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,224.11
08/27/2019	GL_JOURNAL	PAY0431846	960	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,224.11
09/25/2019	GL_JOURNAL	PAY0433239	1117	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,224.11
10/08/2019	GL_BD_JRNL	BAR0434104	42					10/08/2019/Transfer of appropriations to various s	8,319.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1158	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10,224.11
11/26/2019	GL_JOURNAL	PAY0437364	1171	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10,224.11
12/30/2019	GL_JOURNAL	PAY0438948	1189	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10,224.11
02/05/2020	GL_JOURNAL	PAY0440902	1197	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10,602.41
02/06/2020	GL_BD_JRNL	0000441060	547					01/31/2020/Transfer of appropriations to align Bud	16,806.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1197	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10,602.41
03/31/2020	GL_JOURNAL	PAY0444290	1200	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10,602.41
04/28/2020	GL_JOURNAL	PAY0445680	1198	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10,602.41
05/27/2020	GL_JOURNAL	PAY0447626	1198	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10,602.41
05/27/2020	GL_JOURNAL	ENP0447648	1197	PYE				05/31/2020/GL Encumbrance Process/115482 ;Salary f	0.00	0.00	10,602.41	0.00
Number of Transactions 16						Totals		-0.12	124,959.00	0.00	10,602.41	114,356.71

Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0203      00016      00      1162      1000      1110      01000      3202      2020  
Resource 00016 - Prep Time Teachers      Account 1162 - Short Term Leave Visiting Tch

09/25/2019	GL_BD_JRNL	0000433264	674					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1465	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	593	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1712	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	96.44
12/05/2019	GL_JOURNAL	PAY0437830	479	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	576	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	100.01
02/06/2020	GL_BD_JRNL	0000441060	686					01/31/2020/Transfer of appropriations to align Bud	579.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	651	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	166.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:08:37

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>		
0203	00016	00	1162	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 8  
Totals -266.36 579.00 0.00 0.00 845.36

Number of Transactions 24  
Account Totals 1000s -266.48 125,538.00 0.00 10,602.41 115,202.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00016	00	3101	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	94					07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5019	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,748.32
08/27/2019	GL_JOURNAL	PAY0431846	6112	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,748.32
09/25/2019	GL_JOURNAL	PAY0433239	8157	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,775.81
10/08/2019	GL_BD_JRNL	BAR0434104	100					10/08/2019/Transfer of appropriations to various s	1,508.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8848	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,748.32
11/07/2019	GL_JOURNAL	PAY0436036	3597	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8858	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,748.32
12/30/2019	GL_JOURNAL	PAY0438948	9043	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,748.32
02/05/2020	GL_JOURNAL	PAY0440902	8504	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,813.01
02/06/2020	GL_JOURNAL	PAY0441034	3417	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	17.10
02/06/2020	GL_BD_JRNL	0000441065	923					01/31/2020/Transfer of appropriations to align Bud	1,815.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8862	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,813.01
03/06/2020	GL_JOURNAL	PAY0443211	3565	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	9065	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,813.01
04/28/2020	GL_JOURNAL	PAY0445680	6767	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,813.01
05/27/2020	GL_JOURNAL	PAY0447626	6724	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,813.01
05/27/2020	GL_JOURNAL	ENP0447648	6163	PYE				05/31/2020/GL Encumbrance Process/115482 ;STRS for	0.00	0.00	1,813.01	0.00

Number of Transactions 18  
Totals -45.56 21,423.00 0.00 1,813.01 19,655.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	95					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8362	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	148.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	00016	00	3301	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
08/27/2019	GL_JOURNAL	PAY0431846	10574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	148.25		
09/25/2019	GL_JOURNAL	PAY0433239	13426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	150.77		
10/08/2019	GL_BD_JRNL	BAR0434104	216		10/08/2019/Transfer of appropriations to various s	121.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	148.83		
11/07/2019	GL_JOURNAL	PAY0436036	5517	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.33		
11/26/2019	GL_JOURNAL	PAY0437364	14460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	149.83		
12/05/2019	GL_JOURNAL	PAY0437830	4014	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	14717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	148.44		
02/05/2020	GL_JOURNAL	PAY0440902	14022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	153.95		
02/06/2020	GL_JOURNAL	PAY0441034	5317	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1.45		
02/06/2020	GL_BD_JRNL	0000441068	913		01/31/2020/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	153.94		
03/06/2020	GL_JOURNAL	PAY0443211	5464	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.42		
03/31/2020	GL_JOURNAL	PAY0444290	14802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	153.95		
04/28/2020	GL_JOURNAL	PAY0445680	11692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	153.94		
05/27/2020	GL_JOURNAL	PAY0447626	11629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	153.95		
05/27/2020	GL_JOURNAL	ENP0447648	10749	PYE	05/31/2020/GL Encumbrance Process/115482 ;FMED for	0.00	0.00	153.74	0.00		
Number of Transactions 19						Totals	-4.37	1,822.00	0.00	153.74	1,672.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	ORG0426919	96				07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	13.26
10/08/2019	GL_BD_JRNL	BAR0434104	448				10/08/2019/Transfer of appropriations to various s	10.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	13.26
11/26/2019	GL_JOURNAL	PAY0437364	20131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	13.26
12/30/2019	GL_JOURNAL	PAY0438948	20477	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	13.26
02/05/2020	GL_JOURNAL	PAY0440902	19667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.48
02/06/2020	GL_BD_JRNL	0000441069	585				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	12.48
03/31/2020	GL_JOURNAL	PAY0444290	20565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	12.48
04/28/2020	GL_JOURNAL	PAY0445680	16633	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	12.48
05/27/2020	GL_JOURNAL	PAY0447626	16565	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.48
05/27/2020	GL_JOURNAL	ENP0447648	15394	PYE	05/31/2020/GL Encumbrance Process/115482 ;VISION f	0.00	0.00	0.00	12.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 108  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00016	00	3421	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 13 Totals 0.82 129.00 0.00 12.74 115.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00016	00	3441	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	97	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	121.68
10/08/2019	GL_BD_JRNL	BAR0434104	506	10/08/2019/Transfer of appropriations to various s				86.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	121.68
11/26/2019	GL_JOURNAL	PAY0437364	24389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	121.68
12/30/2019	GL_JOURNAL	PAY0438948	24769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	121.68
02/05/2020	GL_JOURNAL	PAY0440902	23998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	121.68
02/06/2020	GL_BD_JRNL	0000441069	2559	01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	121.68
03/31/2020	GL_JOURNAL	PAY0444290	24914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	118.56
04/28/2020	GL_JOURNAL	PAY0445680	20978	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	118.56
05/27/2020	GL_JOURNAL	PAY0447626	20906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	118.56
05/27/2020	GL_JOURNAL	ENP0447648	19727	PYE	05/31/2020/GL Encumbrance Process/115482 ;DENTAL f				0.00	0.00	111.02	0.00

Number of Transactions 13 Totals -32.78 1,164.00 0.00 111.02 1,085.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00016	00	3461	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	98	07/01/2019/Load 2019-20 Board-Approved Original Bu				20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,408.68
10/08/2019	GL_BD_JRNL	BAR0434104	564	10/08/2019/Transfer of appropriations to various s				1,733.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,408.68
11/26/2019	GL_JOURNAL	PAY0437364	28642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,408.68
12/30/2019	GL_JOURNAL	PAY0438948	29055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,408.68
02/05/2020	GL_JOURNAL	PAY0440902	28321	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,448.52
02/06/2020	GL_BD_JRNL	0000441071	1166	01/31/2020/Transfer of appropriations to align Bud				-4,479.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,448.52
03/31/2020	GL_JOURNAL	PAY0444290	29255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,448.52

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

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

Page No. 109  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	25315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,448.52	
05/27/2020	GL_JOURNAL	PAY0447626	25239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,448.52	
05/27/2020	GL_JOURNAL	ENP0447648	24052	PYE	05/31/2020/GL Encumbrance Process/115482 ;MEDICA f	0.00	0.00	2,192.97	0.00	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
<b>Totals</b>						<b>2,977.71</b>	<b>18,048.00</b>	<b>0.00</b>	<b>2,192.97</b>	<b>12,877.32</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	99				07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11868	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.11
08/27/2019	GL_JOURNAL	PAY0431846	15243	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.11
09/25/2019	GL_JOURNAL	PAY0433239	31333	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.19
10/08/2019	GL_BD_JRNL	BAR0434104	332				10/08/2019/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32983	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.11
11/07/2019	GL_JOURNAL	PAY0436036	8403	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33202	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.16
12/05/2019	GL_JOURNAL	PAY0437830	6230	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	33693	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.11
02/05/2020	GL_JOURNAL	PAY0440902	32896	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.30
02/06/2020	GL_JOURNAL	PAY0441034	8104	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.05
02/06/2020	GL_BD_JRNL	0000441072	727				01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33538	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.30
03/06/2020	GL_JOURNAL	PAY0443211	8316	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	33980	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.30
04/28/2020	GL_JOURNAL	PAY0445680	29746	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.30
05/27/2020	GL_JOURNAL	PAY0447626	29658	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.29
05/27/2020	GL_JOURNAL	ENP0447648	28383	PYE			05/31/2020/GL Encumbrance Process/115482 ;UNEMP fo	0.00	0.00	5.30	0.00
<b>Totals</b>						<b>0.13</b>	<b>63.00</b>	<b>0.00</b>	<b>5.30</b>	<b>57.57</b>	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	100				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	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

Page No. 110  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_JOURNAL	PWC0430774	1010	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	244.36			
09/09/2019	GL_JOURNAL	PWC0432315	1066	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	244.36			
10/08/2019	GL_JOURNAL	PWC0434047	1817	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	1818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	244.36			
10/08/2019	GL_BD_JRNL	BAR0434104	390		10/08/2019/Transfer of appropriations to various s		199.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2038	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.84			
11/07/2019	GL_JOURNAL	PWC0436058	2039	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	244.36			
12/06/2019	GL_JOURNAL	PWC0437881	1855	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	2.30			
12/06/2019	GL_JOURNAL	PWC0437881	1856	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	1857	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	244.36			
01/08/2020	GL_JOURNAL	PWC0439276	1873	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	244.36			
02/06/2020	GL_JOURNAL	PWC0441054	1878	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	2.39			
02/06/2020	GL_JOURNAL	PWC0441054	1879	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	253.40			
02/07/2020	GL_BD_JRNL	0000441097	963		01/31/2020/Transfer of appropriations to align Bud		162.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2083	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.98			
03/09/2020	GL_JOURNAL	PWC0443280	2084	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	253.40			
04/09/2020	GL_JOURNAL	PWC0444791	1687	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	253.40			
05/07/2020	GL_JOURNAL	PWC0446374	1207	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	253.40			
05/27/2020	GL_JOURNAL	ENP0447648	33054	PYE	05/31/2020/GL Encumbrance Process/115482 ;WKRCMP f		0.00	0.00	253.39			
Number of Transactions 20							Totals	-6.34	2,747.00	0.00	253.39	2,499.95

<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>	
0203	00016	00	3701	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	101		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	754	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	76.27
09/09/2019	GL_JOURNAL	PRM0432314	778	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	76.27
10/08/2019	GL_JOURNAL	PRM0434079	912	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	79.65
10/08/2019	GL_BD_JRNL	BAR0434104	158		10/08/2019/Transfer of appropriations to various s		62.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	929	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	79.65
12/06/2019	GL_JOURNAL	PRM0437879	924	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	79.65
01/08/2020	GL_JOURNAL	PRM0439275	916	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	79.65
02/06/2020	GL_JOURNAL	PRM0441051	962	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	82.59
02/07/2020	GL_BD_JRNL	0000441098	743		01/31/2020/Transfer of appropriations to align Bud		77.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	941	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	82.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00016	00	3701	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
04/09/2020	GL_JOURNAL	PRM0444790	978	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	82.59		
05/07/2020	GL_JOURNAL	PRM0446364	952	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	82.59		
05/27/2020	GL_JOURNAL	ENP0447648	37725	PYE	05/31/2020/GL Encumbrance Process/115482 ;RM01 for				0.00	0.00	82.60	0.00		
Number of Transactions 14							Totals		-0.10	884.00	0.00	82.60	801.50	
0203	00016	00	3985	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert					
06/27/2019	GL_BD_JRNL	ORG0426919	102		07/01/2019/Load 2019-20 Board-Approved Original Bu				158.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	15.95		
10/08/2019	GL_BD_JRNL	BAR0434104	274		10/08/2019/Transfer of appropriations to various s				13.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	15.95		
11/26/2019	GL_JOURNAL	PAY0437364	38899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	15.95		
12/30/2019	GL_JOURNAL	PAY0438948	39476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	15.95		
02/05/2020	GL_JOURNAL	PAY0440902	38567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	16.54		
02/07/2020	GL_BD_JRNL	0000441098	2928		01/31/2020/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	16.54		
03/31/2020	GL_JOURNAL	PAY0444290	39764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	16.54		
04/28/2020	GL_JOURNAL	PAY0445680	34718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	16.54		
05/27/2020	GL_JOURNAL	PAY0447626	34620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	16.54		
05/27/2020	GL_JOURNAL	ENP0447648	42384	PYE	05/31/2020/GL Encumbrance Process/115482 ;LIFE for				0.00	0.00	16.86	0.00		
Number of Transactions 13							Totals		1.64	165.00	0.00	16.86	146.50	
Number of Transactions 142			Account	Totals 3000s				2,891.15	46,445.00	0.00	4,641.63	38,912.22		
Number of Transactions 166			Resource	Totals 00016				2,624.67	171,983.00	0.00	15,244.04	154,114.29		
0203	00018	00	2236	3140	0000	01000	3402	2020	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS					
06/27/2019	GL_BD_JRNL	0000427122	5266		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 112  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
	0203	00018	00	2236	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	00018	00	3202	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5267		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>						
	0203	00018	00	3302	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	5268		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>						
	0203	00018	00	3431	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5269		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>						
	0203	00018	00	3451	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5270		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00018	00	3451	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clbfd														
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>						
0203	00018	00	3471	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5271	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00018	00	3502	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5272	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00018	00	3602	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	5273	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00018	00	3702	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5274	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00018	00	3995	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5275		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 00018	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00031	00	4302	8100	0000	01000	7003	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1157		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,628.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1157		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,628.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	624		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,510.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI				0.00		5.89	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI				0.00		5.89	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI				0.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	14		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI				0.00		-5.89	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52				0.00		8.30	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52				0.00		8.30	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52				0.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	17		Waxie Sanitary Supply/141804/BRASS TWIST NOZZLE 52				0.00		-8.30	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN				0.00		5.21	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN				0.00		5.21	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN				0.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	4		Waxie Sanitary Supply/141804/1-1/2IN FLEX PUTTY KN				0.00		-5.21	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN				0.00		103.36	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN				0.00		103.36	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN				0.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	7		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN				0.00		-103.36	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G				0.00		37.02	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G				0.00		37.02	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G				0.00		0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423628	11		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G				0.00		-37.02	0.00	0.00	

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

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
0203	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	60.09	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	60.09	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	1		Waxie Sanitary Supply/141804/PADLOCK #81KA	0.00	-60.09	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	8.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	8.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY	0.00	11.11	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY	0.00	-11.11	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	43.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	43.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	6		Waxie Sanitary Supply/141804/8981 NITRILE POWDER F	0.00	-43.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	8		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	8		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	8		Waxie Sanitary Supply/141804/91552 KLEENEX LUXURY	0.00	-321.78	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	9		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL	0.00	-70.64	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	61.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	61.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	2		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR	0.00	-8.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL	0.00	5.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN	0.00	-16.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER	0.00	3.35	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER	0.00	3.35	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER	0.00	-3.35	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -	0.00	4.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -	0.00	4.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	10		Waxie Sanitary Supply/141804/MORNING MIST NEUTRALD	0.00	-61.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	7.56	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423628	12		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU	0.00	-7.56	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 116  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN		0.00		16.43
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN		0.00		16.43
07/10/2019	REQ_PREENC	REQ423628	13		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL		0.00		5.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	3		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL		0.00		-5.00
07/10/2019	REQ_PREENC	REQ423628	5		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY		0.00		11.11
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O		0.00		6.44
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O		0.00		6.44
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	21		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O		0.00		-6.44
07/10/2019	REQ_PREENC	REQ423628	15		Waxie Sanitary Supply/141804/WAXIE TRIGGER SPRAYER		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	16		Waxie Sanitary Supply/141804/WAXIE SPRAY BOTTLE -		0.00		-4.60
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ		0.00		12.61
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ		0.00		12.61
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	18		Waxie Sanitary Supply/141804/190 SCRUB BRUSH W/ SQ		0.00		-12.61
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D		0.00		13.94
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D		0.00		13.94
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	19		Waxie Sanitary Supply/141804/IMP DISPOSABLE N95 D		0.00		-13.94
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN		0.00		7.56
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN		0.00		7.56
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN		0.00		0.00
07/10/2019	REQ_PREENC	REQ423628	20		Waxie Sanitary Supply/141804/WAXIE 60 INCH WOOD SN		0.00		-7.56
07/12/2019	PO_POENC	0000334375	12	No REQ.	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
07/12/2019	PO_POENC	0000334375	13	No REQ.	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-8.94
07/15/2019	PO_POENC	0000353255	17	RREQ423628	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-8.30
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION		0.00		0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION		0.00		0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION		0.00		0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION		0.00		0.00
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION		0.00		-13.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/15/2019	PO_POENC	0000353255	18	RREQ423628	WAXIE-001/190	SCRUB BRUSH W/ SQUEEGEEDUAL ACTION		0.00	-12.61	0.00	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP	DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	15.02	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP	DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	15.02	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP	DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP	DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	-15.02	0.00
07/15/2019	PO_POENC	0000353255	19	RREQ423628	WAXIE-001/IMP	DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	-13.94	0.00	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	8.15	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	8.15	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-8.15	0.00
07/15/2019	PO_POENC	0000353255	20	RREQ423628	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-7.56	0.00	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	6.94	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	6.94	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-6.94	0.00
07/15/2019	PO_POENC	0000353255	21	RREQ423628	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-6.44	0.00	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	-8.15	0.00
07/15/2019	PO_POENC	0000353255	12	RREQ423628	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	-7.56	0.00	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE	KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	17.70	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE	KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	17.70	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE	KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE	KLEENLINE 20 IN BLUECLEANING PAD		0.00	0.00	-17.70	0.00
07/15/2019	PO_POENC	0000353255	13	RREQ423628	WAXIE-001/WAXIE	KLEENLINE 20 IN BLUECLEANING PAD		0.00	-16.43	0.00	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	14	RREQ423628	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	-5.89	0.00	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	3.61	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	3.61	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-3.61	0.00
07/15/2019	PO_POENC	0000353255	15	RREQ423628	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-3.35	0.00	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ		0.00	0.00	4.96	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/15/2019	PO_POENC	0000353255	16	RREQ423628	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	0.00
07/15/2019	PO_POENC	0000353255	11	RREQ423628	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L			0.00	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L			0.00	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L			0.00	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	0.00
07/15/2019	PO_POENC	0000353255	7	RREQ423628	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	8	RREQ423628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/15/2019	PO_POENC	0000353255	9	RREQ423628	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER			0.00	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER			0.00	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER			0.00	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER			0.00	0.00
07/15/2019	PO_POENC	0000353255	10	RREQ423628	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER			0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA			0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA			0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA			0.00	0.00
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 119  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0203	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2019	PO_POENC	0000353255	1	RREQ423628	WAXIE-001/PADLOCK #81KA	0.00	-60.09	0.00	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.43	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	9.43	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-9.43	0.00
07/15/2019	PO_POENC	0000353255	2	RREQ423628	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-8.75	0.00	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	5.39	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	5.39	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-5.39	0.00
07/15/2019	PO_POENC	0000353255	3	RREQ423628	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-5.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	5.61	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	5.61	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-5.61	0.00
07/15/2019	PO_POENC	0000353255	4	RREQ423628	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-5.21	0.00	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.97	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.97	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.97	0.00
07/15/2019	PO_POENC	0000353255	5	RREQ423628	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-11.11	0.00	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	47.37	0.00
07/15/2019	PO_POENC	0000353255	6	RREQ423628	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	47.37	0.00
07/19/2019	AP_VOUCHER	01084687	13	P0000353255	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-15.02	0.00
07/19/2019	AP_VOUCHER	01084687	14	P0000353255	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	5.39
07/19/2019	AP_VOUCHER	01084687	14	P0000353255	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-5.39	0.00
07/19/2019	AP_VOUCHER	01084687	15	P0000353255	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	9.43
07/19/2019	AP_VOUCHER	01084687	15	P0000353255	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-9.43	0.00
07/19/2019	AP_VOUCHER	01084687	16	P0000353255	WAXIE-001/MORNING MIST NEUTRALDISINFECTA	0.00	0.00	0.00	66.19
07/19/2019	AP_VOUCHER	01084687	16	P0000353255	WAXIE-001/MORNING MIST NEUTRALDISINFECTA	0.00	0.00	-66.19	0.00
07/19/2019	AP_VOUCHER	01084687	17	P0000353255	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	0.00	6.94
07/19/2019	AP_VOUCHER	01084687	17	P0000353255	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	-6.94	0.00
07/19/2019	AP_VOUCHER	01084687	18	P0000353255	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	0.00	39.89
07/19/2019	AP_VOUCHER	01084687	18	P0000353255	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	-39.89	0.00
07/19/2019	AP_VOUCHER	01084687	1	P0000353255	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	3.61
07/19/2019	AP_VOUCHER	01084687	1	P0000353255	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-3.61	0.00
07/19/2019	AP_VOUCHER	01084687	2	P0000353255	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	6.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084687	2	P0000353255	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00
07/19/2019	AP_VOUCHER	01084687	3	P0000353255	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	4.96
07/19/2019	AP_VOUCHER	01084687	3	P0000353255	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-4.96	0.00
07/19/2019	AP_VOUCHER	01084687	4	P0000353255	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	8.15
07/19/2019	AP_VOUCHER	01084687	4	P0000353255	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-8.15	0.00
07/19/2019	AP_VOUCHER	01084687	5	P0000353255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	76.11
07/19/2019	AP_VOUCHER	01084687	5	P0000353255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-76.11	0.00
07/19/2019	AP_VOUCHER	01084687	6	P0000353255	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X		0.00	0.00	0.00	11.97
07/19/2019	AP_VOUCHER	01084687	6	P0000353255	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X		0.00	0.00	-11.97	0.00
07/19/2019	AP_VOUCHER	01084687	7	P0000353255	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	0.00	111.36
07/19/2019	AP_VOUCHER	01084687	7	P0000353255	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	-111.36	0.00
07/19/2019	AP_VOUCHER	01084687	8	P0000353255	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00	0.00	0.00	5.61
07/19/2019	AP_VOUCHER	01084687	8	P0000353255	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00	0.00	-5.61	0.00
07/19/2019	AP_VOUCHER	01084687	9	P0000353255	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.94
07/19/2019	AP_VOUCHER	01084687	9	P0000353255	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94	0.00
07/19/2019	AP_VOUCHER	01084687	10	P0000353255	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEA		0.00	0.00	0.00	17.70
07/19/2019	AP_VOUCHER	01084687	10	P0000353255	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEA		0.00	0.00	-17.70	0.00
07/19/2019	AP_VOUCHER	01084687	11	P0000353255	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00	8.15
07/19/2019	AP_VOUCHER	01084687	11	P0000353255	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-8.15	0.00
07/19/2019	AP_VOUCHER	01084687	12	P0000353255	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUA		0.00	0.00	0.00	13.59
07/19/2019	AP_VOUCHER	01084687	12	P0000353255	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUA		0.00	0.00	-13.59	0.00
07/19/2019	AP_VOUCHER	01084687	13	P0000353255	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00	15.02
07/22/2019	REQ_PREENC	REQ424270	1		Waxie Sanitary Supply/141804/28 QT UL WASTE BASKET		0.00	50.86	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	1		Waxie Sanitary Supply/141804/28 QT UL WASTE BASKET		0.00	50.86	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	1		Waxie Sanitary Supply/141804/28 QT UL WASTE BASKET		0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	1		Waxie Sanitary Supply/141804/28 QT UL WASTE BASKET		0.00	-50.86	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	2		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND		0.00	35.24	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	2		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND		0.00	35.24	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	2		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND		0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	2		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND		0.00	-35.24	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	3		Waxie Sanitary Supply/141804/WAXIE 19 IN SPIN BONN		0.00	18.53	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	3		Waxie Sanitary Supply/141804/WAXIE 19 IN SPIN BONN		0.00	18.53	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	3		Waxie Sanitary Supply/141804/WAXIE 19 IN SPIN BONN		0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	3		Waxie Sanitary Supply/141804/WAXIE 19 IN SPIN BONN		0.00	-18.53	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER MAI		0.00	14.08	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER MAI		0.00	14.08	0.00	0.00
07/22/2019	REQ_PREENC	REQ424270	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER MAI		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2019	REQ_PREENC	REQ424270	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER MAI		0.00		-14.08
07/22/2019	REQ_PREENC	REQ424270	5		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00		71.20
07/22/2019	REQ_PREENC	REQ424270	5		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00		71.20
07/22/2019	REQ_PREENC	REQ424270	5		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00		0.00
07/22/2019	REQ_PREENC	REQ424270	5		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00		-71.20
07/22/2019	REQ_PREENC	REQ424270	6		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300		0.00		45.52
07/22/2019	REQ_PREENC	REQ424270	6		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300		0.00		45.52
07/22/2019	REQ_PREENC	REQ424270	6		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300		0.00		0.00
07/22/2019	REQ_PREENC	REQ424270	6		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300		0.00		-45.52
07/22/2019	REQ_PREENC	REQ424270	7		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI		0.00		23.70
07/22/2019	REQ_PREENC	REQ424270	7		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI		0.00		23.70
07/22/2019	REQ_PREENC	REQ424270	7		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI		0.00		0.00
07/22/2019	REQ_PREENC	REQ424270	7		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI		0.00		-23.70
07/23/2019	AP_VOUCHER	01085130	1	P0000353255	WAXIE-001/8981 NITRILE POWDER FREEGP GLO		0.00		0.00
07/23/2019	AP_VOUCHER	01085130	1	P0000353255	WAXIE-001/8981 NITRILE POWDER FREEGP GLO		0.00		0.00
07/26/2019	AP_VOUCHER	01085949	1	P0000353255	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/26/2019	AP_VOUCHER	01085949	1	P0000353255	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/29/2019	REQ_PREENC	REQ424586	1		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 33X39		0.00		184.40
07/29/2019	REQ_PREENC	REQ424586	1		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 33X39		0.00		184.40
07/29/2019	REQ_PREENC	REQ424586	1		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 33X39		0.00		0.00
07/29/2019	REQ_PREENC	REQ424586	1		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 33X39		0.00		-184.40
07/29/2019	REQ_PREENC	REQ424586	2		Waxie Sanitary Supply/141804/WAXIE 3800 CLEAN & SO		0.00		234.20
07/29/2019	REQ_PREENC	REQ424586	2		Waxie Sanitary Supply/141804/WAXIE 3800 CLEAN & SO		0.00		234.20
07/29/2019	REQ_PREENC	REQ424586	2		Waxie Sanitary Supply/141804/WAXIE 3800 CLEAN & SO		0.00		0.00
07/29/2019	REQ_PREENC	REQ424586	2		Waxie Sanitary Supply/141804/WAXIE 3800 CLEAN & SO		0.00		-234.20
07/29/2019	REQ_PREENC	REQ424586	3		Waxie Sanitary Supply/141804/WAXIE CLEAR-TONE LANO		0.00		25.27
07/29/2019	REQ_PREENC	REQ424586	3		Waxie Sanitary Supply/141804/WAXIE CLEAR-TONE LANO		0.00		25.27
07/29/2019	REQ_PREENC	REQ424586	3		Waxie Sanitary Supply/141804/WAXIE CLEAR-TONE LANO		0.00		0.00
07/29/2019	REQ_PREENC	REQ424586	3		Waxie Sanitary Supply/141804/WAXIE CLEAR-TONE LANO		0.00		-25.27
07/29/2019	REQ_PREENC	REQ424586	4		Waxie Sanitary Supply/141804/WAXIE SUPERIOR HAND S		0.00		27.33
07/29/2019	REQ_PREENC	REQ424586	4		Waxie Sanitary Supply/141804/WAXIE SUPERIOR HAND S		0.00		27.33
07/29/2019	REQ_PREENC	REQ424586	4		Waxie Sanitary Supply/141804/WAXIE SUPERIOR HAND S		0.00		0.00
07/29/2019	REQ_PREENC	REQ424586	4		Waxie Sanitary Supply/141804/WAXIE SUPERIOR HAND S		0.00		-27.33
08/06/2019	PO_POENC	0000354348	1	RREQ424270	WAXIE-001/28 QT UL WASTE BASKET - GRAY		0.00		0.00
08/06/2019	PO_POENC	0000354348	1	RREQ424270	WAXIE-001/28 QT UL WASTE BASKET - GRAY		0.00		0.00
08/06/2019	PO_POENC	0000354348	1	RREQ424270	WAXIE-001/28 QT UL WASTE BASKET - GRAY		0.00		0.00
08/06/2019	PO_POENC	0000354348	1	RREQ424270	WAXIE-001/28 QT UL WASTE BASKET - GRAY		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 122  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/06/2019	PO_POENC	0000354348	1	RREQ424270	WAXIE-001/28 QT UL WASTE BASKET - GRAY			0.00	-50.86	0.00	0.00
08/06/2019	PO_POENC	0000354348	2	RREQ424270	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	37.97	0.00
08/06/2019	PO_POENC	0000354348	2	RREQ424270	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	37.97	0.00
08/06/2019	PO_POENC	0000354348	2	RREQ424270	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	2	RREQ424270	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	-37.97	0.00
08/06/2019	PO_POENC	0000354348	2	RREQ424270	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	-35.24	0.00	0.00
08/06/2019	PO_POENC	0000354348	3	RREQ424270	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	19.97	0.00
08/06/2019	PO_POENC	0000354348	3	RREQ424270	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	19.97	0.00
08/06/2019	PO_POENC	0000354348	3	RREQ424270	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	3	RREQ424270	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	-19.97	0.00
08/06/2019	PO_POENC	0000354348	3	RREQ424270	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	-18.53	0.00	0.00
08/06/2019	PO_POENC	0000354348	4	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	15.17	0.00
08/06/2019	PO_POENC	0000354348	4	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	15.17	0.00
08/06/2019	PO_POENC	0000354348	4	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	4	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00	-15.17	0.00
08/06/2019	PO_POENC	0000354348	4	RREQ424270	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-14.08	0.00	0.00
08/06/2019	PO_POENC	0000354348	5	RREQ424270	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	76.72	0.00
08/06/2019	PO_POENC	0000354348	5	RREQ424270	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	76.72	0.00
08/06/2019	PO_POENC	0000354348	5	RREQ424270	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-0.01	0.00
08/06/2019	PO_POENC	0000354348	5	RREQ424270	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-76.72	0.00
08/06/2019	PO_POENC	0000354348	5	RREQ424270	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-71.20	0.00	0.00
08/06/2019	PO_POENC	0000354348	6	RREQ424270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
08/06/2019	PO_POENC	0000354348	6	RREQ424270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
08/06/2019	PO_POENC	0000354348	6	RREQ424270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	6	RREQ424270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-49.05	0.00
08/06/2019	PO_POENC	0000354348	6	RREQ424270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52	0.00	0.00
08/06/2019	PO_POENC	0000354348	7	RREQ424270	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	25.54	0.00
08/06/2019	PO_POENC	0000354348	7	RREQ424270	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	25.54	0.00
08/06/2019	PO_POENC	0000354348	7	RREQ424270	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354348	7	RREQ424270	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	-25.54	0.00
08/06/2019	PO_POENC	0000354348	7	RREQ424270	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	-23.70	0.00	0.00
08/06/2019	PO_POENC	0000354349	1	RREQ424586	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER			0.00	0.00	198.69	0.00
08/06/2019	PO_POENC	0000354349	1	RREQ424586	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER			0.00	0.00	198.69	0.00
08/06/2019	PO_POENC	0000354349	1	RREQ424586	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER			0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354349	1	RREQ424586	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER			0.00	0.00	-198.69	0.00
08/06/2019	PO_POENC	0000354349	1	RREQ424586	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER			0.00	-184.40	0.00	0.00
08/06/2019	PO_POENC	0000354349	2	RREQ424586	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00	252.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/06/2019	PO_POENC	0000354349	2	RREQ424586	WAXIE-001/WAXIE	3800	CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	252.35	0.00
08/06/2019	PO_POENC	0000354349	2	RREQ424586	WAXIE-001/WAXIE	3800	CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354349	2	RREQ424586	WAXIE-001/WAXIE	3800	CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-252.35	0.00
08/06/2019	PO_POENC	0000354349	2	RREQ424586	WAXIE-001/WAXIE	3800	CLEAN & SOFT BROWNUNIVERSAL R	0.00	-234.20	0.00	0.00
08/06/2019	PO_POENC	0000354349	3	RREQ424586	WAXIE-001/WAXIE	CLEAR-TONE	LANOLIN-BASEDHAND SOAP	0.00	0.00	27.23	0.00
08/06/2019	PO_POENC	0000354349	3	RREQ424586	WAXIE-001/WAXIE	CLEAR-TONE	LANOLIN-BASEDHAND SOAP	0.00	0.00	27.23	0.00
08/06/2019	PO_POENC	0000354349	3	RREQ424586	WAXIE-001/WAXIE	CLEAR-TONE	LANOLIN-BASEDHAND SOAP	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354349	3	RREQ424586	WAXIE-001/WAXIE	CLEAR-TONE	LANOLIN-BASEDHAND SOAP	0.00	0.00	-27.23	0.00
08/06/2019	PO_POENC	0000354349	3	RREQ424586	WAXIE-001/WAXIE	CLEAR-TONE	LANOLIN-BASEDHAND SOAP	0.00	-25.27	0.00	0.00
08/06/2019	PO_POENC	0000354349	4	RREQ424586	WAXIE-001/WAXIE	SUPERIOR HAND SOAP	GL4/CS	0.00	0.00	29.45	0.00
08/06/2019	PO_POENC	0000354349	4	RREQ424586	WAXIE-001/WAXIE	SUPERIOR HAND SOAP	GL4/CS	0.00	0.00	29.45	0.00
08/06/2019	PO_POENC	0000354349	4	RREQ424586	WAXIE-001/WAXIE	SUPERIOR HAND SOAP	GL4/CS	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354349	4	RREQ424586	WAXIE-001/WAXIE	SUPERIOR HAND SOAP	GL4/CS	0.00	0.00	-29.45	0.00
08/06/2019	PO_POENC	0000354349	4	RREQ424586	WAXIE-001/WAXIE	SUPERIOR HAND SOAP	GL4/CS	0.00	-27.33	0.00	0.00
08/15/2019	AP_VOUCHER	01089072	1	P0000354349	WAXIE-001/WAXIE	3800	CLEAN & SOFT BROWNU	0.00	0.00	0.00	252.35
08/15/2019	AP_VOUCHER	01089072	1	P0000354349	WAXIE-001/WAXIE	3800	CLEAN & SOFT BROWNU	0.00	0.00	-252.35	0.00
08/15/2019	AP_VOUCHER	01089072	2	P0000354349	WAXIE-001/WAXIE	KLEENLINE 33X39	1.3 MILB	0.00	0.00	0.00	198.69
08/15/2019	AP_VOUCHER	01089072	2	P0000354349	WAXIE-001/WAXIE	KLEENLINE 33X39	1.3 MILB	0.00	0.00	-198.69	0.00
08/15/2019	AP_VOUCHER	01089072	3	P0000354349	WAXIE-001/WAXIE	CLEAR-TONE	LANOLIN-BASED	0.00	0.00	0.00	27.23
08/15/2019	AP_VOUCHER	01089072	3	P0000354349	WAXIE-001/WAXIE	CLEAR-TONE	LANOLIN-BASED	0.00	0.00	-27.23	0.00
08/15/2019	AP_VOUCHER	01089072	4	P0000354349	WAXIE-001/WAXIE	SUPERIOR HAND SOAP	GL4/C	0.00	0.00	0.00	29.45
08/15/2019	AP_VOUCHER	01089072	4	P0000354349	WAXIE-001/WAXIE	SUPERIOR HAND SOAP	GL4/C	0.00	0.00	-29.45	0.00
08/15/2019	AP_VOUCHER	01089074	5	P0000354348	WAXIE-001/WAXIE	19 IN SPIN BONNET	PAD6/C	0.00	0.00	-19.97	0.00
08/15/2019	AP_VOUCHER	01089074	6	P0000354348	WAXIE-001/WAXIE	BLUE WONDER MAID MOP	HEA	0.00	0.00	0.00	15.17
08/15/2019	AP_VOUCHER	01089074	6	P0000354348	WAXIE-001/WAXIE	BLUE WONDER MAID MOP	HEA	0.00	0.00	-15.17	0.00
08/15/2019	AP_VOUCHER	01089074	7	P0000354348	WAXIE-001/28	QT UL WASTE BASKET	- GRAY	0.00	0.00	0.00	54.80
08/15/2019	AP_VOUCHER	01089074	7	P0000354348	WAXIE-001/28	QT UL WASTE BASKET	- GRAY	0.00	0.00	-54.80	0.00
08/15/2019	AP_VOUCHER	01089074	1	P0000354348	WAXIE-001/SENSOR	VAC PAPER 5300	MICROFIL	0.00	0.00	0.00	49.05
08/15/2019	AP_VOUCHER	01089074	1	P0000354348	WAXIE-001/SENSOR	VAC PAPER 5300	MICROFIL	0.00	0.00	-49.05	0.00
08/15/2019	AP_VOUCHER	01089074	2	P0000354348	WAXIE-001/RM BRUTE	20 GL ROUND TRASHCONT		0.00	0.00	0.00	37.97
08/15/2019	AP_VOUCHER	01089074	2	P0000354348	WAXIE-001/RM BRUTE	20 GL ROUND TRASHCONT		0.00	0.00	-37.97	0.00
08/15/2019	AP_VOUCHER	01089074	3	P0000354348	WAXIE-001/WAXIE	BLUE WONDER JANITOR	MOPH	0.00	0.00	0.00	76.71
08/15/2019	AP_VOUCHER	01089074	3	P0000354348	WAXIE-001/WAXIE	BLUE WONDER JANITOR	MOPH	0.00	0.00	-76.71	0.00
08/15/2019	AP_VOUCHER	01089074	4	P0000354348	WAXIE-001/48-IN	FRINGED MICROFIBER	DRYMO	0.00	0.00	0.00	25.54
08/15/2019	AP_VOUCHER	01089074	4	P0000354348	WAXIE-001/48-IN	FRINGED MICROFIBER	DRYMO	0.00	0.00	-25.54	0.00
08/15/2019	AP_VOUCHER	01089074	5	P0000354348	WAXIE-001/WAXIE	19 IN SPIN BONNET	PAD6/C	0.00	0.00	0.00	19.97
10/10/2019	PO_POENC	0000358486	1	RREQ430971	WAXIE-001/WAXIE	SHIELD W8608M VINYL	PFPG GLOVES CL	0.00	0.00	43.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 124  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/10/2019	PO_POENC	0000358486	1	RREQ430971	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		0.00
10/10/2019	PO_POENC	0000358486	1	RREQ430971	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		0.00
10/10/2019	PO_POENC	0000358486	1	RREQ430971	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		-43.78
10/10/2019	PO_POENC	0000358486	1	RREQ430971	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00	-40.63	0.00
10/10/2019	PO_POENC	0000358486	2	RREQ430971	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
10/10/2019	PO_POENC	0000358486	2	RREQ430971	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
10/10/2019	PO_POENC	0000358486	2	RREQ430971	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-0.01
10/10/2019	PO_POENC	0000358486	2	RREQ430971	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-44.02
10/10/2019	PO_POENC	0000358486	2	RREQ430971	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	-40.85	0.00
10/10/2019	REQ_PREENC	REQ430971	1		Waxie Sanitary Supply/141804/WAXIE SHIELD W8608M V		0.00		40.63
10/10/2019	REQ_PREENC	REQ430971	1		Waxie Sanitary Supply/141804/WAXIE SHIELD W8608M V		0.00		40.63
10/10/2019	REQ_PREENC	REQ430971	1		Waxie Sanitary Supply/141804/WAXIE SHIELD W8608M V		0.00	-40.63	0.00
10/10/2019	REQ_PREENC	REQ430971	2		Waxie Sanitary Supply/141804/WAXIE SHIELD W8608L V		0.00		40.85
10/10/2019	REQ_PREENC	REQ430971	2		Waxie Sanitary Supply/141804/WAXIE SHIELD W8608L V		0.00		40.85
10/10/2019	REQ_PREENC	REQ430971	2		Waxie Sanitary Supply/141804/WAXIE SHIELD W8608L V		0.00	-40.85	0.00
10/15/2019	AP_VOUCHER	01098997	2	P0000358486	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00		0.00
10/15/2019	AP_VOUCHER	01098997	2	P0000358486	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00		0.00
10/15/2019	AP_VOUCHER	01098997	1	P0000358486	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00
10/15/2019	AP_VOUCHER	01098997	1	P0000358486	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00
11/01/2019	REQ_PREENC	REQ432807	1		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N		0.00		58.20
11/01/2019	REQ_PREENC	REQ432807	1		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N		0.00		58.20
11/01/2019	REQ_PREENC	REQ432807	1		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N		0.00	-58.20	0.00
11/01/2019	REQ_PREENC	REQ432807	2		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL		0.00		12.50
11/01/2019	REQ_PREENC	REQ432807	2		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL		0.00		12.50
11/01/2019	REQ_PREENC	REQ432807	2		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL		0.00	-12.50	0.00
11/01/2019	REQ_PREENC	REQ432807	3		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00		44.50
11/01/2019	REQ_PREENC	REQ432807	3		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00		44.50
11/01/2019	REQ_PREENC	REQ432807	3		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00	-44.50	0.00
11/04/2019	PO_POENC	0000359696	1	RREQ432807	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/04/2019	PO_POENC	0000359696	1	RREQ432807	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/04/2019	PO_POENC	0000359696	1	RREQ432807	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/04/2019	PO_POENC	0000359696	1	RREQ432807	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		-62.71
11/04/2019	PO_POENC	0000359696	1	RREQ432807	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	-58.20	0.00
11/04/2019	PO_POENC	0000359696	2	RREQ432807	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
11/04/2019	PO_POENC	0000359696	2	RREQ432807	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		13.47
11/04/2019	PO_POENC	0000359696	2	RREQ432807	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
11/04/2019	PO_POENC	0000359696	2	RREQ432807	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-13.47
<b>TRAN TYPE</b>	<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

Page No. 125  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/04/2019	PO_POENC	0000359696	2	RREQ432807	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	-12.50	0.00	0.00
11/04/2019	PO_POENC	0000359696	3	RREQ432807	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	47.95	0.00
11/04/2019	PO_POENC	0000359696	3	RREQ432807	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	47.95	0.00
11/04/2019	PO_POENC	0000359696	3	RREQ432807	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359696	3	RREQ432807	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-47.95	0.00
11/04/2019	PO_POENC	0000359696	3	RREQ432807	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-44.50	0.00	0.00
11/13/2019	AP_VOUCHER	01103888	1	P0000359696	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	0.00	13.47
11/13/2019	AP_VOUCHER	01103888	1	P0000359696	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	-13.47	0.00
11/13/2019	AP_VOUCHER	01103888	2	P0000359696	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	47.95
11/13/2019	AP_VOUCHER	01103888	2	P0000359696	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	-47.95	0.00
11/13/2019	AP_VOUCHER	01103888	3	P0000359696	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PF		0.00	0.00	0.00	62.71
11/13/2019	AP_VOUCHER	01103888	3	P0000359696	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PF		0.00	0.00	-62.71	0.00
11/14/2019	REQ_PREENC	REQ433827	1		Waxie Sanitary Supply/141804/RM	BRUTE 20 GL ROUND		0.00	59.50	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	1		Waxie Sanitary Supply/141804/RM	BRUTE 20 GL ROUND		0.00	59.50	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	1		Waxie Sanitary Supply/141804/RM	BRUTE 20 GL ROUND		0.00	-59.50	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	2		Waxie Sanitary Supply/141804/WAXIE	FLAT GREEN URIN		0.00	26.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	2		Waxie Sanitary Supply/141804/WAXIE	FLAT GREEN URIN		0.00	26.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	2		Waxie Sanitary Supply/141804/WAXIE	FLAT GREEN URIN		0.00	-26.48	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	3		Waxie Sanitary Supply/141804/WAXIE	39 IN PLASTIC P		0.00	12.09	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	3		Waxie Sanitary Supply/141804/WAXIE	39 IN PLASTIC P		0.00	12.09	0.00	0.00
11/14/2019	REQ_PREENC	REQ433827	3		Waxie Sanitary Supply/141804/WAXIE	39 IN PLASTIC P		0.00	-12.09	0.00	0.00
11/15/2019	PO_POENC	0000360234	1	RREQ433827	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	64.11	0.00
11/15/2019	PO_POENC	0000360234	1	RREQ433827	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	64.11	0.00
11/15/2019	PO_POENC	0000360234	1	RREQ433827	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360234	1	RREQ433827	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-64.11	0.00
11/15/2019	PO_POENC	0000360234	1	RREQ433827	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-59.50	0.00	0.00
11/15/2019	PO_POENC	0000360234	2	RREQ433827	WAXIE-001/WAXIE	FLAT GREEN URINAL SCREENFRESH APPL		0.00	0.00	28.53	0.00
11/15/2019	PO_POENC	0000360234	2	RREQ433827	WAXIE-001/WAXIE	FLAT GREEN URINAL SCREENFRESH APPL		0.00	0.00	28.53	0.00
11/15/2019	PO_POENC	0000360234	2	RREQ433827	WAXIE-001/WAXIE	FLAT GREEN URINAL SCREENFRESH APPL		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360234	2	RREQ433827	WAXIE-001/WAXIE	FLAT GREEN URINAL SCREENFRESH APPL		0.00	0.00	-28.53	0.00
11/15/2019	PO_POENC	0000360234	2	RREQ433827	WAXIE-001/WAXIE	FLAT GREEN URINAL SCREENFRESH APPL		0.00	-26.48	0.00	0.00
11/15/2019	PO_POENC	0000360234	3	RREQ433827	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROOM		0.00	0.00	13.03	0.00
11/15/2019	PO_POENC	0000360234	3	RREQ433827	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROOM		0.00	0.00	13.03	0.00
11/15/2019	PO_POENC	0000360234	3	RREQ433827	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROOM		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360234	3	RREQ433827	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROOM		0.00	0.00	-13.03	0.00
11/15/2019	PO_POENC	0000360234	3	RREQ433827	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROOM		0.00	-12.09	0.00	0.00
11/20/2019	AP_VOUCHER	01105270	1	P0000360234	WAXIE-001/WAXIE	FLAT GREEN URINAL SCREEN		0.00	0.00	0.00	28.53

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

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

Page No. 126  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/20/2019	AP_VOUCHER	01105270	1	P0000360234	WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN		0.00	0.00	-28.53	0.00
11/20/2019	AP_VOUCHER	01105270	2	P0000360234	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO		0.00	0.00	0.00	13.03
11/20/2019	AP_VOUCHER	01105270	2	P0000360234	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO		0.00	0.00	-13.03	0.00
11/20/2019	AP_VOUCHER	01105270	3	P0000360234	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	64.11
11/20/2019	AP_VOUCHER	01105270	3	P0000360234	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-64.11	0.00
01/28/2020	REQ_PREENC	REQ438241	1		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	1		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	1		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	2		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	2		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	2		Waxie Sanitary Supply/141804/9200 (C-20X) INDUSTRI		0.00	-5.89	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	3		Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D		0.00	88.58	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	3		Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D		0.00	88.58	0.00	0.00
01/28/2020	REQ_PREENC	REQ438241	3		Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D		0.00	-88.58	0.00	0.00
01/29/2020	PO_POENC	0000363057	1	RREQ438241	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
01/29/2020	PO_POENC	0000363057	1	RREQ438241	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
01/29/2020	PO_POENC	0000363057	1	RREQ438241	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363057	1	RREQ438241	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
01/29/2020	PO_POENC	0000363057	1	RREQ438241	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00	0.00
01/29/2020	PO_POENC	0000363057	2	RREQ438241	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35	0.00
01/29/2020	PO_POENC	0000363057	2	RREQ438241	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35	0.00
01/29/2020	PO_POENC	0000363057	2	RREQ438241	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363057	2	RREQ438241	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-6.35	0.00
01/29/2020	PO_POENC	0000363057	2	RREQ438241	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-5.89	0.00	0.00
01/29/2020	PO_POENC	0000363057	3	RREQ438241	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	95.44	0.00
01/29/2020	PO_POENC	0000363057	3	RREQ438241	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	95.44	0.00
01/29/2020	PO_POENC	0000363057	3	RREQ438241	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363057	3	RREQ438241	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	-95.44	0.00
01/29/2020	PO_POENC	0000363057	3	RREQ438241	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	-88.58	0.00	0.00
02/06/2020	AP_VOUCHER	01116342	1	P0000363057	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	6.35
02/06/2020	AP_VOUCHER	01116342	1	P0000363057	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00
02/06/2020	AP_VOUCHER	01116342	2	P0000363057	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	35.56
02/06/2020	AP_VOUCHER	01116342	2	P0000363057	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
02/06/2020	AP_VOUCHER	01116342	3	P0000363057	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00	95.44
02/06/2020	AP_VOUCHER	01116342	3	P0000363057	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00	95.44
02/11/2020	REQ_PREENC	REQ439659	1		Waxie Sanitary Supply/141804/WAXIE 2001 CLEAN & SO		0.00	120.05	0.00	0.00
02/11/2020	REQ_PREENC	REQ439659	1		Waxie Sanitary Supply/141804/WAXIE 2001 CLEAN & SO		0.00	120.05	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0203	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/11/2020	REQ_PREENC	REQ439659	1		Waxie Sanitary Supply/141804/WAXIE 2001 CLEAN & SO		0.00		-120.05
02/11/2020	REQ_PREENC	REQ439659	1		Waxie Sanitary Supply/141804/WAXIE 2001 CLEAN & SO		0.00		-120.05
03/05/2020	PO_POENC	0000365181	1	RREQ441820	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	55.41
03/05/2020	PO_POENC	0000365181	1	RREQ441820	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	55.41
03/05/2020	PO_POENC	0000365181	1	RREQ441820	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365181	1	RREQ441820	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365181	1	RREQ441820	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	-55.41
03/05/2020	PO_POENC	0000365181	1	RREQ441820	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	-51.42
03/05/2020	PO_POENC	0000365181	2	RREQ441820	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	7.01
03/05/2020	PO_POENC	0000365181	2	RREQ441820	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	7.01
03/05/2020	PO_POENC	0000365181	2	RREQ441820	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365181	2	RREQ441820	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365181	2	RREQ441820	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	-7.01
03/05/2020	PO_POENC	0000365181	2	RREQ441820	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	-6.51
03/05/2020	PO_POENC	0000365181	3	RREQ441820	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	26.57
03/05/2020	PO_POENC	0000365181	3	RREQ441820	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	26.57
03/05/2020	PO_POENC	0000365181	3	RREQ441820	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365181	3	RREQ441820	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-26.57
03/05/2020	PO_POENC	0000365181	3	RREQ441820	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-24.66
03/05/2020	PO_POENC	0000365181	4	RREQ441820	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00	0.00	14.03
03/05/2020	PO_POENC	0000365181	4	RREQ441820	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00	0.00	14.03
03/05/2020	PO_POENC	0000365181	4	RREQ441820	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365181	4	RREQ441820	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00	0.00	-14.03
03/05/2020	PO_POENC	0000365181	4	RREQ441820	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D		0.00	0.00	-13.02
03/05/2020	REQ_PREENC	REQ441820	1		Waxie Sanitary Supply/141804/WAXIE-GREEN 8001 WHIT		0.00	51.42	0.00
03/05/2020	REQ_PREENC	REQ441820	1		Waxie Sanitary Supply/141804/WAXIE-GREEN 8001 WHIT		0.00	51.42	0.00
03/05/2020	REQ_PREENC	REQ441820	1		Waxie Sanitary Supply/141804/WAXIE-GREEN 8001 WHIT		0.00	-51.42	0.00
03/05/2020	REQ_PREENC	REQ441820	2		Waxie Sanitary Supply/141804/12X12 YELLOW MICROFIB		0.00	6.51	0.00
03/05/2020	REQ_PREENC	REQ441820	2		Waxie Sanitary Supply/141804/12X12 YELLOW MICROFIB		0.00	6.51	0.00
03/05/2020	REQ_PREENC	REQ441820	2		Waxie Sanitary Supply/141804/12X12 YELLOW MICROFIB		0.00	-6.51	0.00
03/05/2020	REQ_PREENC	REQ441820	3		Waxie Sanitary Supply/141804/EASY REACHER - ERGONO		0.00	24.66	0.00
03/05/2020	REQ_PREENC	REQ441820	3		Waxie Sanitary Supply/141804/EASY REACHER - ERGONO		0.00	24.66	0.00
03/05/2020	REQ_PREENC	REQ441820	3		Waxie Sanitary Supply/141804/EASY REACHER - ERGONO		0.00	-24.66	0.00
03/05/2020	REQ_PREENC	REQ441820	4		Waxie Sanitary Supply/141804/12X12 GREEN MICROFIBE		0.00	13.02	0.00
03/05/2020	REQ_PREENC	REQ441820	4		Waxie Sanitary Supply/141804/12X12 GREEN MICROFIBE		0.00	13.02	0.00
03/05/2020	REQ_PREENC	REQ441820	4		Waxie Sanitary Supply/141804/12X12 GREEN MICROFIBE		0.00	-13.02	0.00
03/11/2020	AP_VOUCHER	01122744	1	P0000365181	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00	0.00	0.00
03/11/2020	AP_VOUCHER	01122744	1	P0000365181	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00	0.00	-55.41
03/11/2020	AP_VOUCHER	01122744	2	P0000365181	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		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

Page No. 128  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/11/2020	AP_VOUCHER	01122744	2	P0000365181	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL		0.00		0.00	-14.03	0.00		
03/11/2020	AP_VOUCHER	01122744	3	P0000365181	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00		0.00	0.00	26.57		
03/11/2020	AP_VOUCHER	01122744	3	P0000365181	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00		0.00	-26.57	0.00		
03/13/2020	AP_VOUCHER	01123230	1	P0000365181	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCY		0.00		0.00	0.00	7.01		
03/13/2020	AP_VOUCHER	01123230	1	P0000365181	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCY		0.00		0.00	-7.01	0.00		
05/28/2020	GL_BD_JRNL	0000447655	139		05/01/2020/Transfer of appropriations in Res 00031		-200.00		0.00	0.00	0.00		
Number of Transactions 510							Totals	3,888.02	6,310.00	0.00	545.61	1,876.37	
Number of Transactions 510							Account	Totals 4000s	3,888.02	6,310.00	0.00	545.61	1,876.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	84		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll		0.00		300.40	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll		0.00		300.40	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll		0.00		0.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	1		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll		0.00		-300.40	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00		174.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00		174.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	2		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00		-174.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi		0.00		305.60	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi		0.00		305.60	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi		0.00		0.00	0.00	0.00		
07/31/2019	REQ_PREENC	REQ424731	3		Waxie Sanitary Supply/141804/Eco Green Natural Whi		0.00		-305.60	0.00	0.00		
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ424731 Eco Green Natural W		0.00		0.00	0.00	329.28		
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ424731 Eco Green Natural W		0.00		-305.60	0.00	0.00		
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ424731 EcoGreen 9" JumboRo		0.00		0.00	0.00	323.68		
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ424731 EcoGreen 9" JumboRo		0.00		-300.40	0.00	0.00		
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ424731 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	187.49		
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ424731 Waxie 33x39 1.3 Mil		0.00		-174.00	0.00	0.00		
10/14/2019	REQ_PREENC	REQ431195	1		Waxie Sanitary Supply/141804/Eco Green Natural Whi		0.00		343.80	0.00	0.00		
10/14/2019	REQ_PREENC	REQ431195	1		Waxie Sanitary Supply/141804/Eco Green Natural Whi		0.00		343.80	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/14/2019	REQ_PREENC	REQ431195	1		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00	-343.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	337.95	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	337.95	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	-337.95	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	3		Waxie Sanitary Supply/141804/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	3		Waxie Sanitary Supply/141804/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	3		Waxie Sanitary Supply/141804/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	4		Waxie Sanitary Supply/141804/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	4		Waxie Sanitary Supply/141804/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
10/14/2019	REQ_PREENC	REQ431195	4		Waxie Sanitary Supply/141804/Pacific Blue Basic Si	0.00	-58.05	0.00	0.00
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772 RREQ431195 Eco Green Natural W	0.00	0.00	0.00	370.44
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772 RREQ431195 Eco Green Natural W	0.00	-343.80	0.00	0.00
10/31/2019	CM_TRNXTN	0000008773	26489		000000000000008773 RREQ431195 EcoGreen 9" JumboRo	0.00	-337.95	0.00	0.00
10/31/2019	CM_TRNXTN	0000008773	26489		000000000000008773 RREQ431195 EcoGreen 9" JumboRo	0.00	0.00	0.00	364.14
10/31/2019	CM_TRNXTN	0000008774	26489		000000000000008774 RREQ431195 Scott Luxury Foam S	0.00	0.00	0.00	214.42
10/31/2019	CM_TRNXTN	0000008774	26489		000000000000008774 RREQ431195 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
10/31/2019	CM_TRNXTN	0000008776	26489		000000000000008776 RREQ431195 Pacific Blue Basic	0.00	0.00	0.00	62.55
10/31/2019	CM_TRNXTN	0000008776	26489		000000000000008776 RREQ431195 Pacific Blue Basic	0.00	-58.05	0.00	0.00
11/05/2019	REQ_PREENC	REQ433060	1		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433060	1		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433060	1		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
11/06/2019	CM_TRNXTN	0000008775	26561		000000000000008775 RREQ433060 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
11/06/2019	CM_TRNXTN	0000008775	26561		000000000000008775 RREQ433060 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	1		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	1		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	1		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	-262.85	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	3		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	3		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437195	3		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
01/22/2020	CM_TRNXTN	0000008772	26877		000000000000008772 RREQ437195 Eco Green Natural W	0.00	0.00	0.00	329.28
01/22/2020	CM_TRNXTN	0000008772	26877		000000000000008772 RREQ437195 Eco Green Natural W	0.00	-305.60	0.00	0.00
01/22/2020	CM_TRNXTN	0000008773	26877		000000000000008773 RREQ437195 EcoGreen 9" JumboRo	0.00	0.00	0.00	283.22
01/22/2020	CM_TRNXTN	0000008773	26877		000000000000008773 RREQ437195 EcoGreen 9" JumboRo	0.00	-262.85	0.00	0.00
01/22/2020	CM_TRNXTN	0000008775	26877		000000000000008775 RREQ437195 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24

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

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

Page No. 130  
 Run Date 05/31/2020  
 Run Time 20:08:37

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							
0203	00031	00	5717	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
01/22/2020	CM_TRNXTN	0000008775	26877		00000000000008775	RREQ437195	Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438232	1		Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski			0.00	199.00	0.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438232	1		Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski			0.00	199.00	0.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438232	1		Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski			0.00	-199.00	0.00	0.00	0.00		
01/30/2020	CM_TRNXTN	0000008774	26902		00000000000008774	RREQ438232	Scott Luxury Foam S		0.00	0.00	0.00		214.42		
01/30/2020	CM_TRNXTN	0000008774	26902		00000000000008774	RREQ438232	Scott Luxury Foam S		0.00	-199.00	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	1		Waxie Sanitary Supply/141804/EcoGreen	9" JumboRoll			0.00	150.20	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	1		Waxie Sanitary Supply/141804/EcoGreen	9" JumboRoll			0.00	150.20	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	1		Waxie Sanitary Supply/141804/EcoGreen	9" JumboRoll			0.00	-150.20	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	2		Waxie Sanitary Supply/141804/Eco	Green Natural Whi			0.00	305.60	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	2		Waxie Sanitary Supply/141804/Eco	Green Natural Whi			0.00	305.60	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	2		Waxie Sanitary Supply/141804/Eco	Green Natural Whi			0.00	-305.60	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	3		Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski			0.00	278.60	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	3		Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski			0.00	278.60	0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441444	3		Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski			0.00	-278.60	0.00	0.00	0.00		
03/05/2020	CM_TRNXTN	0000008772	27130		00000000000008772	RREQ441444	Eco Green Natural W		0.00	0.00	0.00	0.00	329.28		
03/05/2020	CM_TRNXTN	0000008772	27130		00000000000008772	RREQ441444	Eco Green Natural W		0.00	-305.60	0.00	0.00	0.00		
03/05/2020	CM_TRNXTN	0000008773	27130		00000000000008773	RREQ441444	EcoGreen 9" JumboRo		0.00	0.00	0.00	0.00	161.84		
03/05/2020	CM_TRNXTN	0000008773	27130		00000000000008773	RREQ441444	EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00	0.00		
03/05/2020	CM_TRNXTN	0000008774	27130		00000000000008774	RREQ441444	Scott Luxury Foam S		0.00	0.00	0.00	0.00	300.19		
03/05/2020	CM_TRNXTN	0000008774	27130		00000000000008774	RREQ441444	Scott Luxury Foam S		0.00	-278.60	0.00	0.00	0.00		
Number of Transactions 79									Totals	-3,813.96	0.00	0.00	0.00	3,813.96	
Number of Transactions 79									Account	Totals 5000s	-3,813.96	0.00	0.00	0.00	3,813.96
Number of Transactions 589									Resource	Totals 00031	74.06	6,310.00	0.00	545.61	5,690.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00033	00	2253	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/29/2019	GL_BD_JRNL	0000429989	932		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,205.60		
08/06/2019	GL_JOURNAL	PAY0430725	589	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	1,446.72		
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

Page No. 131  
Run Date 05/31/2020  
Run Time 20:08:37

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>					
	0203	00033	00	2253	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/27/2019	GL_JOURNAL	PAY0431846	3881	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,326.16	
09/06/2019	GL_JOURNAL	PAY0432272	1271	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	723.36	
10/25/2019	GL_JOURNAL	PAY0435218	6021	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	241.12	
11/07/2019	GL_JOURNAL	PAY0436036	2408	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	120.56	
01/07/2020	GL_JOURNAL	PAY0439222	1572	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	1,567.28	
02/05/2020	GL_JOURNAL	PAY0440902	5738	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,750.56	
02/06/2020	GL_JOURNAL	PAY0441034	2309	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1,375.44	
02/26/2020	GL_JOURNAL	PAY0442403	5987	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,125.36	
03/06/2020	GL_JOURNAL	PAY0443211	2399	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	1,250.40	
03/31/2020	GL_JOURNAL	PAY0444290	6140	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,500.48	
Number of Transactions 13									Totals	-13,633.04	0.00	0.00	0.00	13,633.04

Number of Transactions	Account	Totals 2000s												
13										-13,633.04	0.00	0.00	0.00	13,633.04

  

	<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>					
	0203	00033	00	3202	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
02/26/2020	GL_BD_JRNL	0000442473	69		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11719	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	197.27	
03/06/2020	GL_JOURNAL	PAY0443211	4541	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	11959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	246.59	
Number of Transactions 4									Totals	-665.79	0.00	0.00	0.00	665.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00033	00	3302	8100	0000	01000	7003	2020				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	933		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10024	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1901	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	110.67
08/27/2019	GL_JOURNAL	PAY0431846	12790	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	101.46
09/06/2019	GL_JOURNAL	PAY0432272	3903	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	55.33
10/25/2019	GL_JOURNAL	PAY0435218	17251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	18.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 05/31/2020  
Run Time 20:08:37

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>							
0203	00033	00	3302	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
11/07/2019	GL_JOURNAL	PAY0436036	6946	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00		9.22	
01/07/2020	GL_JOURNAL	PAY0439222	4541	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00		89.99	
02/05/2020	GL_JOURNAL	PAY0440902	16920	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00		102.90	
02/06/2020	GL_JOURNAL	PAY0441034	6721	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00		105.23	
02/26/2020	GL_JOURNAL	PAY0442403	17484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00		86.08	
03/06/2020	GL_JOURNAL	PAY0443211	6893	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00		95.65	
03/31/2020	GL_JOURNAL	PAY0444290	17821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00		114.78	
Number of Transactions 13										Totals	-981.99	0.00	0.00	0.00	981.99
<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>							
0203	00033	00	3502	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_BD_JRNL	0000429989	934		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13535	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00		0.60	
08/06/2019	GL_JOURNAL	PAY0430725	2694	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00		0.73	
08/27/2019	GL_JOURNAL	PAY0431846	17461	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00		0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5626	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00		0.36	
10/25/2019	GL_JOURNAL	PAY0435218	35867	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00		0.12	
11/07/2019	GL_JOURNAL	PAY0436036	9828	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00		0.06	
01/07/2020	GL_JOURNAL	PAY0439222	6466	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00		0.78	
02/05/2020	GL_JOURNAL	PAY0440902	35802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00		0.88	
02/06/2020	GL_JOURNAL	PAY0441034	9500	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00		0.68	
02/26/2020	GL_JOURNAL	PAY0442403	36519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00		0.56	
03/06/2020	GL_JOURNAL	PAY0443211	9741	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00		0.62	
03/31/2020	GL_JOURNAL	PAY0444290	37006	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00		0.76	
Number of Transactions 13										Totals	-6.81	0.00	0.00	0.00	6.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00033	00	3602	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	299		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00		28.81	
08/07/2019	GL_JOURNAL	PWC0430774	3543	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00		34.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 05/31/2020  
Run Time 20:08:37

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								
0203	00033	00	3602	8100	0000	01000	7003	2020								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
09/09/2019	GL_JOURNAL	PWC0432315	4298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	17.29		
09/09/2019	GL_JOURNAL	PWC0432315	4299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	31.70		
11/07/2019	GL_JOURNAL	PWC0436058	7269	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.88		
11/07/2019	GL_JOURNAL	PWC0436058	7270	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	5.76		
01/08/2020	GL_JOURNAL	PWC0439276	6679	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	37.46		
02/06/2020	GL_JOURNAL	PWC0441054	6986	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	32.87		
02/06/2020	GL_JOURNAL	PWC0441054	6987	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	41.84		
03/09/2020	GL_JOURNAL	PWC0443280	7337	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	26.90		
03/09/2020	GL_JOURNAL	PWC0443280	7338	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	29.88		
04/09/2020	GL_JOURNAL	PWC0444791	5981	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	35.86		
Number of Transactions 13										Totals	-325.83	0.00	0.00	0.00	325.83	
Number of Transactions 43										Account	Totals 3000s	-1,980.42	0.00	0.00	0.00	1,980.42
Number of Transactions 56										Resource	Totals 00033	-15,613.46	0.00	0.00	0.00	15,613.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	00035	00	1107	1000	1110	01000	3202	2020								
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu					42,589.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	2,927.54		
08/27/2019	GL_JOURNAL	PAY0431846	365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	2,927.54		
09/25/2019	GL_JOURNAL	PAY0433239	394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2,927.54		
10/25/2019	GL_JOURNAL	PAY0435218	403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2,927.54		
11/26/2019	GL_JOURNAL	PAY0437364	409	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2,927.54		
12/30/2019	GL_JOURNAL	PAY0438948	406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2,927.54		
02/05/2020	GL_JOURNAL	PAY0440902	407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3,035.86		
02/06/2020	GL_BD_JRNL	0000441060	148		01/31/2020/Transfer of appropriations to align Bud					-6,809.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3,035.86		
03/31/2020	GL_JOURNAL	PAY0444290	406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3,035.86		
04/28/2020	GL_JOURNAL	PAY0445680	406	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3,035.86		
05/27/2020	GL_JOURNAL	PAY0447626	406	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3,035.86		
05/27/2020	GL_JOURNAL	ENP0447648	343	PYE	05/31/2020/GL Encumbrance Process/134041 ;Salary f					0.00	0.00	3,035.86	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 134  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00035	00	1107	1000	1110	01000	3202	2020					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													

Number of Transactions 14 Totals -0.40 35,780.00 0.00 3,035.86 32,744.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	1162	1000	1110	01000	3202	2020
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr								

11/26/2019	GL_BD_JRNL	0000437389	204						0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1713	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	80.37
12/30/2019	GL_JOURNAL	PAY0438948	1772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	80.37
02/05/2020	GL_JOURNAL	PAY0440902	1641	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	83.35
02/06/2020	GL_BD_JRNL	0000441060	627		01/31/2020/Transfer of appropriations to align Bud				244.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1761	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	83.35
03/31/2020	GL_JOURNAL	PAY0444290	1813	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	83.35

Number of Transactions 7 Totals -166.79 244.00 0.00 0.00 410.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	1907	2490	0000	01000	3202	2020
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu				45,679.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2077	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,894.16
08/27/2019	GL_JOURNAL	PAY0431846	1940	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3,894.16
01/03/2020	GL_JOURNAL	SAL0439053	1	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-7,788.32
02/06/2020	GL_BD_JRNL	0000441060	1839		01/31/2020/Transfer of appropriations to align Bud				-45,679.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 1000s -167.19 36,024.00 0.00 3,035.86 33,155.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	3101	1000	1110	01000	3202	2020
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	103		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,721.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 135  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	00035	00	3101	1000	1110 01000 3202	2020					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	5020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	500.61	
08/27/2019	GL_JOURNAL	PAY0431846	6113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	500.61	
09/25/2019	GL_JOURNAL	PAY0433239	8158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	500.61	
10/25/2019	GL_JOURNAL	PAY0435218	8849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	500.61	
11/26/2019	GL_JOURNAL	PAY0437364	8859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	500.61	
12/30/2019	GL_JOURNAL	PAY0438948	9044	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	514.35	
02/05/2020	GL_JOURNAL	PAY0440902	8505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	519.13	
02/06/2020	GL_BD_JRNL	0000441065	399		01/31/2020/Transfer of appropriations to align Bud		-1,589.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	533.39	
03/31/2020	GL_JOURNAL	PAY0444290	9066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	533.40	
04/28/2020	GL_JOURNAL	PAY0445680	6768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	519.13	
05/27/2020	GL_JOURNAL	PAY0447626	6725	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	519.13	
05/27/2020	GL_JOURNAL	ENP0447648	6231	PYE	05/31/2020/GL Encumbrance Process/134041 ;STRS for		0.00	0.00	519.13	0.00	
Number of Transactions 14						Totals	-28.71	6,132.00	0.00	519.13	5,641.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00035	00	3101	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	104					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,282.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	665.90
08/27/2019	GL_JOURNAL	PAY0431846	6107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	665.90
01/03/2020	GL_JOURNAL	SAL0439053	3	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	0.00	-1,331.80
02/06/2020	GL_BD_JRNL	0000441065	187		01/31/2020/Transfer of appropriations to align Bud		-8,282.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00035	00	3102	1000	1110	01000	3202	2020			
Resource 00035 - Program Allocation Account 3102 - STRS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	14.25
02/05/2020	GL_BD_JRNL	0000440912	149		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1304		01/31/2020/Transfer of appropriations to align Bud		14.00	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	Amount
0203	00035	00	3102	1000	1110	01000	3202	2020		
Resource 00035 - Program Allocation Account 3102 - STRS Classified Positions										

Number of Transactions 3 Totals -0.25 14.00 0.00 0.00 14.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	3301	1000	1110	01000	3202	2020
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	105	07/01/2019/Load 2019-20 Board-Approved Original Bu				618.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	42.45
08/27/2019	GL_JOURNAL	PAY0431846	10575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	42.45
09/25/2019	GL_JOURNAL	PAY0433239	13427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	42.46
10/25/2019	GL_JOURNAL	PAY0435218	14374	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.49
11/26/2019	GL_JOURNAL	PAY0437364	14461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	48.61
12/30/2019	GL_JOURNAL	PAY0438948	14718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	43.62
02/05/2020	GL_JOURNAL	PAY0440902	14023	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	45.24
02/06/2020	GL_BD_JRNL	0000441068	289	01/31/2020/Transfer of appropriations to align Bud				-91.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	45.23
03/31/2020	GL_JOURNAL	PAY0444290	14803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	45.23
04/28/2020	GL_JOURNAL	PAY0445680	11693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	44.03
05/27/2020	GL_JOURNAL	PAY0447626	11630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	44.03
05/27/2020	GL_JOURNAL	ENP0447648	10817	PYE	05/31/2020/GL Encumbrance Process/134041 ;FMED for			0.00	0.00	44.02	0.00

Number of Transactions 14 Totals -2.86 527.00 0.00 44.02 485.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	3301	2490	0000	01000	3202	2020
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	106	07/01/2019/Load 2019-20 Board-Approved Original Bu				662.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	56.46
08/27/2019	GL_JOURNAL	PAY0431846	10569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	56.46
01/03/2020	GL_JOURNAL	SAL0439053	2	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-112.92
02/06/2020	GL_BD_JRNL	0000441068	134	01/31/2020/Transfer of appropriations to align Bud				-662.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3421	1000	1110	01000	3202	2020				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	107									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			51.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18796	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19978	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20132	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20478	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19668	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441069	713					01/31/2020/Transfer of appropriations to align Bud	-1.00			
02/26/2020	GL_JOURNAL	PAY0442403	20220	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20566	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16634	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16566	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15462	PYE				05/31/2020/GL Encumbrance Process/134041 ;VISION f	0.00			
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Number of Transactions 12						Totals		0.70	50.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3421	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	108					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00			
02/06/2020	GL_BD_JRNL	0000441069	201					01/31/2020/Transfer of appropriations to align Bud	-51.00			
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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>				
0203	00035	00	3441	1000	1110	01000	3202	2020				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	109					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00			
09/25/2019	GL_JOURNAL	PAY0433239	22889	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24215	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24390	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24770	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23999	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2214					01/31/2020/Transfer of appropriations to align Bud	-112.00			
02/26/2020	GL_JOURNAL	PAY0442403	24555	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24915	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 138  
Run Date 05/31/2020  
Run Time 20:08:37

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>					
	0203	00035	00	3441	1000	1110	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20979	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	21.36	
05/27/2020	GL_JOURNAL	PAY0447626	20907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	21.36	
05/27/2020	GL_JOURNAL	ENP0447648	19795	PYE	05/31/2020/GL	Encumbrance Process/134041	;DENTAL f			0.00	0.00	42.70	0.00	
Number of Transactions 12									Totals	85.06	320.00	0.00	42.70	192.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00035	00	3441	2490	0000	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	110		07/01/2019/Load	2019-20 Board-Approved	Original Bu			432.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2083		01/31/2020/Transfer	of appropriations to align	Bud			-432.00	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>					
	0203	00035	00	3461	1000	1110	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	111		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26980	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	409.80	
10/25/2019	GL_JOURNAL	PAY0435218	28450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	409.80	
11/26/2019	GL_JOURNAL	PAY0437364	28643	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	409.80	
12/30/2019	GL_JOURNAL	PAY0438948	29056	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	409.80	
02/05/2020	GL_JOURNAL	PAY0440902	28322	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	415.20	
02/06/2020	GL_BD_JRNL	0000441071	1229		01/31/2020/Transfer	of appropriations to align	Bud			-2,392.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	415.20	
03/31/2020	GL_JOURNAL	PAY0444290	29256	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	415.20	
04/28/2020	GL_JOURNAL	PAY0445680	25316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	415.20	
05/27/2020	GL_JOURNAL	PAY0447626	25240	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	415.20	
05/27/2020	GL_JOURNAL	ENP0447648	24120	PYE	05/31/2020/GL	Encumbrance Process/134041	;MEDICA f			0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	1,713.35	6,272.00	0.00	843.45	3,715.20
	<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>					
	0203	00035	00	3461	2490	0000	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

Page No. 139  
Run Date 05/31/2020  
Run Time 20:08:37

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>		
0203	00035	00	3461	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	112		07/01/2019/Load 2019-20 Board-Approved	Original Bu		8,664.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	1051		01/31/2020/Transfer of appropriations to align Bud			-8,664.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	3501	1000	1110	01000	3202	2020		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	113		07/01/2019/Load 2019-20 Board-Approved	Original Bu		21.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11869	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15244	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32897	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	281		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29747	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29659	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	28451	PYE	05/31/2020/GL Encumbrance Process/134041	UNEMP fo		0.00	0.00	1.52
Number of Transactions 14							Totals	-0.08	18.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	3501	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	114		07/01/2019/Load 2019-20 Board-Approved	Original Bu		23.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11864	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15238	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439053	4	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	121		01/31/2020/Transfer of appropriations to align Bud			-23.00	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

Page No. 140  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	00035	00	3501	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	3601	1000	1110	01000	3202	2020		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

06/27/2019	GL_BD_JRNL	ORG0426919	115						1,018.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1011	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	69.97
09/09/2019	GL_JOURNAL	PWC0432315	1067	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	69.97
10/08/2019	GL_JOURNAL	PWC0434047	1819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	69.97
11/07/2019	GL_JOURNAL	PWC0436058	2040	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	69.97
12/06/2019	GL_JOURNAL	PWC0437881	1858	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.92
12/06/2019	GL_JOURNAL	PWC0437881	1859	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	69.97
01/08/2020	GL_JOURNAL	PWC0439276	1874	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	69.97
01/08/2020	GL_JOURNAL	PWC0439276	1875	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.92
02/06/2020	GL_JOURNAL	PWC0441054	1880	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.99
02/06/2020	GL_JOURNAL	PWC0441054	1881	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	72.56
02/07/2020	GL_BD_JRNL	0000441097	505		01/31/2020/Transfer of appropriations to align Bud				-232.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2085	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.99
03/09/2020	GL_JOURNAL	PWC0443280	2086	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	72.56
04/09/2020	GL_JOURNAL	PWC0444791	1688	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.99
04/09/2020	GL_JOURNAL	PWC0444791	1689	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	72.56
05/07/2020	GL_JOURNAL	PWC0446374	1208	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	72.56
05/27/2020	GL_JOURNAL	ENP0447648	33122	PYE	05/31/2020/GL Encumbrance Process/134041 ;WKRCMP f				0.00	0.00	72.56	0.00

Number of Transactions 18 Totals -6.43 786.00 0.00 72.56 719.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	3601	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

06/27/2019	GL_BD_JRNL	ORG0426919	116						1,092.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1012	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	93.07
09/09/2019	GL_JOURNAL	PWC0432315	1068	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	93.07
01/03/2020	GL_JOURNAL	SAL0439053	5	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	-186.14
02/07/2020	GL_BD_JRNL	0000441097	206		01/31/2020/Transfer of appropriations to align Bud				-1,092.00	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

Page No. 141  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00035	00	3601	2490	0000 01000 3202	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	3701	1000	1110	01000	3202	2020
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	117				07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	755	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.84
09/09/2019	GL_JOURNAL	PRM0432314	779	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.84
10/08/2019	GL_JOURNAL	PRM0434079	913	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.81
11/07/2019	GL_JOURNAL	PRM0436057	930	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	22.81
12/06/2019	GL_JOURNAL	PRM0437879	925	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.81
01/08/2020	GL_JOURNAL	PRM0439275	917	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.81
02/06/2020	GL_JOURNAL	PRM0441051	963	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	23.65
02/07/2020	GL_BD_JRNL	0000441098	319				01/31/2020/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	942	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.65
04/09/2020	GL_JOURNAL	PRM0444790	979	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.65
05/07/2020	GL_JOURNAL	PRM0446364	953	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.65
05/27/2020	GL_JOURNAL	ENP0447648	37793	PYE			05/31/2020/GL Encumbrance Process/134041 ;RM01 for	0.00	0.00	23.65	0.00

Number of Transactions 13 Totals -0.17 253.00 0.00 23.65 229.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	3701	2490	0000	01000	3202	2020
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	118				07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	756	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.05
09/09/2019	GL_JOURNAL	PRM0432314	780	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.05
01/03/2020	GL_JOURNAL	SAL0439053	6	Jul-Oct			01/03/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	-58.10
02/07/2020	GL_BD_JRNL	0000441098	166				01/31/2020/Transfer of appropriations to align Bud	-341.00	0.00	0.00	0.00

Number of Transactions 5 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

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

Page No. 142  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00035	00	3985	1000	1110	01000	3202	2020					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	119										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			68.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36728	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38610	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38900	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	39477	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38568	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00				
02/07/2020	GL_BD_JRNL	0000441098	2812					01/31/2020/Transfer of appropriations to align Bud	-21.00				
02/26/2020	GL_JOURNAL	PAY0442403	39272	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39765	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34719	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34621	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42452	PYE				05/31/2020/GL Encumbrance Process/134041 ;LIFE for	0.00				
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Number of Transactions 12							Totals	0.28	47.00	0.00	4.83	41.89	
<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>					
0203	00035	00	3985	2490	0000	01000	3202	2020					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	120					07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00				
02/07/2020	GL_BD_JRNL	0000441098	2510					01/31/2020/Transfer of appropriations to align Bud	-73.00				
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Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
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Number of Transactions 157							Account	Totals 3000s	1,760.89	14,419.00	0.00	1,556.76	11,101.35
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Number of Transactions 183							Resource	Totals 00035	1,593.70	50,443.00	0.00	4,592.62	44,256.68
<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>					
0203	00037	00	5207	1000	1110	01000	0000	2020					
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference													
05/07/2019	GL_BD_JRNL	PRE0423228	1247					07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00				
06/04/2019	GL_BD_JRNL	0000425266	8					07/01/2019/Transfer appropriation for 0203 McKinle	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	1247					07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00				
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 143  
Run Date 05/31/2020  
Run Time 20:08:37

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>		
0203	00037	00	5207	1000	1110	01000	0000	2020		
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference										
06/26/2019	GL_BD_JRNL	ORG0426817	625		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00		0.00	0.00
Number of Transactions 4							Totals	15,000.00	15,000.00	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>		
0203	00037	00	5207	2100	0000	01000	0000	2020		
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference										
06/04/2019	GL_BD_JRNL	0000425266	9		07/01/2019/Transfer appropriation for 0203 McKinle		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>		
0203	00037	00	5209	1000	1110	01000	0000	2020		
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local										
06/04/2019	GL_BD_JRNL	0000425266	11		07/01/2019/Transfer appropriation for 0203 McKinle		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>		
0203	00037	00	5209	2100	0000	01000	0000	2020		
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local										
06/04/2019	GL_BD_JRNL	0000425266	10		07/01/2019/Transfer appropriation for 0203 McKinle		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>		
0203	00037	00	5302	2130	0000	01000	0000	2020		
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other										
05/07/2019	GL_BD_JRNL	PRE0423228	1248		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,100.00		0.00	0.00
06/04/2019	GL_BD_JRNL	0000425266	7		07/01/2019/Transfer appropriation for 0203 McKinle		0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1248		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,100.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	626		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,400.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432370	1		International Baccalaureate/123437/IB Annual Membe		0.00		8,400.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	00037	00	5302	2130	0000	01000	0000	2020					
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other													
10/29/2019	PO_POENC	0000359431	1	RREQ432370	INTERNATIO-011/Payment Only-	IB Annual Membership		0.00	0.00	8,520.00	0.00		
10/29/2019	PO_POENC	0000359431	1	RREQ432370	INTERNATIO-011/Payment Only-	IB Annual Membership		0.00	0.00	8,520.00	0.00		
10/29/2019	PO_POENC	0000359431	1	RREQ432370	INTERNATIO-011/Payment Only-	IB Annual Membership		0.00	0.00	0.00	0.00		
10/29/2019	PO_POENC	0000359431	1	RREQ432370	INTERNATIO-011/Payment Only-	IB Annual Membership		0.00	0.00	-8,520.00	0.00		
10/29/2019	PO_POENC	0000359431	1	RREQ432370	INTERNATIO-011/Payment Only-	IB Annual Membership		0.00	-8,400.00	0.00	0.00		
11/07/2019	AP_VOUCHER	01103306	1	P0000359431	INTERNATIO-011/Payment Only-	IB Annual Member		0.00	0.00	0.00	8,520.00		
11/07/2019	AP_VOUCHER	01103306	1	P0000359431	INTERNATIO-011/Payment Only-	IB Annual Member		0.00	0.00	-8,520.00	0.00		
Number of Transactions 12							Totals	-120.00	8,400.00	0.00	0.00	8,520.00	
Number of Transactions 19							Account	Totals 5000s	14,880.00	23,400.00	0.00	0.00	8,520.00
Number of Transactions 19							Resource	Totals 00037	14,880.00	23,400.00	0.00	0.00	8,520.00
0203	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
11/07/2019	GL_BD_JRNL	0000436041	281		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	105	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	647.54		
11/26/2019	GL_JOURNAL	PAY0437364	1250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	330.08		
12/05/2019	GL_JOURNAL	PAY0437830	72	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	647.54		
01/07/2020	GL_JOURNAL	PAY0439222	62	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	647.54		
02/26/2020	GL_JOURNAL	PAY0442403	1303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	671.47		
03/06/2020	GL_JOURNAL	PAY0443211	143	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	671.47		
Number of Transactions 7							Totals	-3,615.64	0.00	0.00	0.00	3,615.64	
Number of Transactions 7							Account	Totals 1000s	-3,615.64	0.00	0.00	0.00	3,615.64
0203	00077	00	2251	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2251 - Custodian Hrly													

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



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BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	00077	00	2251	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 2251 - Custodian Hrly															
10/25/2019	GL_BD_JRNL	0000435221	355						0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	5928	PAYROLL					0.00	0.00	0.00	0.00	105.21		
11/26/2019	GL_JOURNAL	PAY0437364	5905	PAYROLL					0.00	0.00	0.00	0.00	121.19		
01/07/2020	GL_JOURNAL	PAY0439222	1467	PAYROLL					0.00	0.00	0.00	0.00	105.21		
02/26/2020	GL_JOURNAL	PAY0442403	5896	PAYROLL					0.00	0.00	0.00	0.00	109.11		
03/06/2020	GL_JOURNAL	PAY0443211	2256	PAYROLL					0.00	0.00	0.00	0.00	109.11		
Number of Transactions 6									Totals	-549.83	0.00	0.00	0.00	549.83	
0203	00077	00	2451	2700	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly															
11/07/2019	GL_BD_JRNL	0000436041	282						0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2691	PAYROLL					0.00	0.00	0.00	0.00	356.30		
12/05/2019	GL_JOURNAL	PAY0437830	2003	PAYROLL					0.00	0.00	0.00	0.00	356.30		
01/07/2020	GL_JOURNAL	PAY0439222	1765	PAYROLL					0.00	0.00	0.00	0.00	356.30		
02/26/2020	GL_JOURNAL	PAY0442403	7128	PAYROLL					0.00	0.00	0.00	0.00	369.48		
03/06/2020	GL_JOURNAL	PAY0443211	2650	PAYROLL					0.00	0.00	0.00	0.00	369.48		
03/31/2020	GL_JOURNAL	PAY0444290	7277	PAYROLL					0.00	0.00	0.00	0.00	423.53		
Number of Transactions 7									Totals	-2,231.39	0.00	0.00	0.00	2,231.39	
Number of Transactions 13									Account	Totals 2000s	-2,781.22	0.00	0.00	0.00	2,781.22
0203	00077	00	3101	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions															
11/07/2019	GL_BD_JRNL	0000436041	283						0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3598	PAYROLL					0.00	0.00	0.00	0.00	110.73		
11/26/2019	GL_JOURNAL	PAY0437364	8860	PAYROLL					0.00	0.00	0.00	0.00	56.44		
12/05/2019	GL_JOURNAL	PAY0437830	2636	PAYROLL					0.00	0.00	0.00	0.00	110.73		
01/07/2020	GL_JOURNAL	PAY0439222	2327	PAYROLL					0.00	0.00	0.00	0.00	110.73		
02/26/2020	GL_JOURNAL	PAY0442403	8864	PAYROLL					0.00	0.00	0.00	0.00	114.82		
03/06/2020	GL_JOURNAL	PAY0443211	3566	PAYROLL					0.00	0.00	0.00	0.00	114.82		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	00077	00	3101	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
Number of Transactions 7									Totals	-618.27	0.00	0.00	0.00	618.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00077	00	3202	2700	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions														
03/31/2020	GL_BD_JRNL	0000444329	116	03/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11956	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.01	
Number of Transactions 2									Totals	-7.01	0.00	0.00	0.00	7.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00077	00	3301	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
11/07/2019	GL_BD_JRNL	0000436041	284	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5518	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	9.39	
11/26/2019	GL_JOURNAL	PAY0437364	14462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.65	
12/05/2019	GL_JOURNAL	PAY0437830	4015	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.39	
01/07/2020	GL_JOURNAL	PAY0439222	3568	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.38	
02/26/2020	GL_JOURNAL	PAY0442403	14515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.76	
03/06/2020	GL_JOURNAL	PAY0443211	5465	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.74	
Number of Transactions 7									Totals	-52.31	0.00	0.00	0.00	52.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00077	00	3302	2700	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
11/07/2019	GL_BD_JRNL	0000436041	285	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6943	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.26	
12/05/2019	GL_JOURNAL	PAY0437830	5113	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.26	
01/07/2020	GL_JOURNAL	PAY0439222	4540	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.26	
02/26/2020	GL_JOURNAL	PAY0442403	17481	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.27	
03/06/2020	GL_JOURNAL	PAY0443211	6890	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.27	
03/31/2020	GL_JOURNAL	PAY0444290	17818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 05/31/2020  
Run Time 20:08:37

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>						
0203	00077	00	3302	2700	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	-170.72	0.00	0.00	0.00	170.72
<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>						
0203	00077	00	3302	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
10/25/2019	GL_BD_JRNL	0000435221	356						0.00	0.00	0.00	0.00	0.00	
10/31/2019/Open zero dollar strings/														
10/25/2019	GL_JOURNAL	PAY0435218	17252	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8.05	
11/26/2019	GL_JOURNAL	PAY0437364	17392	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	9.27	
01/07/2020	GL_JOURNAL	PAY0439222	4542	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	8.05	
02/26/2020	GL_JOURNAL	PAY0442403	17485	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	8.35	
03/06/2020	GL_JOURNAL	PAY0443211	6894	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	8.35	
Number of Transactions 6									Totals	-42.07	0.00	0.00	0.00	42.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00077	00	3501	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_BD_JRNL	0000436041	286						0.00	0.00	0.00	0.00	0.00	
10/31/2019/Open zero dollar strings/														
11/07/2019	GL_JOURNAL	PAY0436036	8404	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	33204	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	6231	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5495	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	33540	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.33	
03/06/2020	GL_JOURNAL	PAY0443211	8317	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 7									Totals	-1.78	0.00	0.00	0.00	1.78
<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>						
0203	00077	00	3502	2700	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_BD_JRNL	0000436041	287						0.00	0.00	0.00	0.00	0.00	
10/31/2019/Open zero dollar strings/														
11/07/2019	GL_JOURNAL	PAY0436036	9825	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.18	
12/05/2019	GL_JOURNAL	PAY0437830	7326	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
<b>TRAN TYPE</b>	<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

Page No. 148  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00077	00	3502	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6465	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.18		
02/26/2020	GL_JOURNAL	PAY0442403	36516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.18		
03/06/2020	GL_JOURNAL	PAY0443211	9738	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.18		
03/31/2020	GL_JOURNAL	PAY0444290	37003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.21		
								-----	-----	-----	-----		
Number of Transactions 7								Totals	-1.11	0.00	0.00	0.00	1.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00077	00	3502	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
10/25/2019	GL_BD_JRNL	0000435221	357	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35868	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.05		
11/26/2019	GL_JOURNAL	PAY0437364	36141	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06		
01/07/2020	GL_JOURNAL	PAY0439222	6467	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.05		
02/26/2020	GL_JOURNAL	PAY0442403	36520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.05		
03/06/2020	GL_JOURNAL	PAY0443211	9742	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06		
								-----	-----	-----	-----		
Number of Transactions 6								Totals	-0.27	0.00	0.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00077	00	3601	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	93	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2041	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00	0.00	15.48		
12/06/2019	GL_JOURNAL	PWC0437881	1860	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	0.00	7.89		
12/06/2019	GL_JOURNAL	PWC0437881	1861	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00	0.00	15.48		
01/08/2020	GL_JOURNAL	PWC0439276	1876	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19	0.00	0.00	0.00	0.00	15.48		
03/09/2020	GL_JOURNAL	PWC0443280	2087	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	0.00	16.05		
03/09/2020	GL_JOURNAL	PWC0443280	2088	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00	0.00	16.05		
								-----	-----	-----	-----		
Number of Transactions 7								Totals	-86.43	0.00	0.00	0.00	86.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00077	00	3602	2700	0000	01000	0000	2020
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified								

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

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Page No. 149  
Run Date 05/31/2020  
Run Time 20:08:37

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>							
0203	00077	00	3602	2700	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified															
11/07/2019	GL_BD_JRNL	0000436069	94		10/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7271	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	8.52	
12/06/2019	GL_JOURNAL	PWC0437881	6842	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	8.52	
01/08/2020	GL_JOURNAL	PWC0439276	6680	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	8.52	
03/09/2020	GL_JOURNAL	PWC0443280	7339	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	8.83	
03/09/2020	GL_JOURNAL	PWC0443280	7340	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	8.83	
04/09/2020	GL_JOURNAL	PWC0444791	5982	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	10.12	
Number of Transactions 7									Totals	-53.34	0.00	0.00	0.00	53.34	
<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>							
0203	00077	00	3602	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified															
11/07/2019	GL_BD_JRNL	0000436069	95		10/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7272	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	2.51	
12/06/2019	GL_JOURNAL	PWC0437881	6843	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	2.90	
01/08/2020	GL_JOURNAL	PWC0439276	6681	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	2.51	
03/09/2020	GL_JOURNAL	PWC0443280	7341	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	2.61	
03/09/2020	GL_JOURNAL	PWC0443280	7342	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	2.61	
Number of Transactions 6									Totals	-13.14	0.00	0.00	0.00	13.14	
Number of Transactions 69									Account	Totals 3000s	-1,046.45	0.00	0.00	0.00	1,046.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00077	00	4301	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 4301 - Supplies															
12/20/2019	GL_BD_JRNL	0000438764	64		12/20/2019/Transfer of appropriations within 00077				1,409.00		0.00		0.00	0.00	
12/20/2019	GL_BD_JRNL	0000438764	138		12/20/2019/Transfer of appropriations within 00077				1,107.00		0.00		0.00	0.00	
02/19/2020	GL_BD_JRNL	0000441898	60		02/19/2020/Transfer of appropriations for CASSAS S				2,013.00		0.00		0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445786	121		04/29/2020/Transfer of appropriations within 00077				2,315.00		0.00		0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445786	122		04/29/2020/Transfer of appropriations within 00077				2,516.00		0.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 05/31/2020  
Run Time 20:08:37

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>							
0203	00077	00	4301	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 4301 - Supplies															
Number of Transactions 5									Totals	9,360.00	9,360.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	9,360.00	9,360.00	0.00	0.00	0.00
Number of Transactions 94									Resource	Totals 00077	1,916.69	9,360.00	0.00	0.00	7,443.31
<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>							
0203	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
10/09/2019	GL_BD_JRNL	0000434255	145		09/30/2019/Transfer of appropriations within 05100			218.00		0.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	92		10/15/2019/Transfer of appropriations within 05100			71,260.00		0.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	92		01/29/2020/Transfer of appropriations within 05100			-71,260.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	218.00	218.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 9000s	218.00	218.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 05100	218.00	218.00	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>							
0203	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	79		09/12/2019/Transfer of appropriations from Rentals			2,031.00		0.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	73		10/02/2019/Transfer of appropriations within Civic			9,721.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	11,752.00	11,752.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	11,752.00	11,752.00	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 151  
Run Date 05/31/2020  
Run Time 20:08:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0203	06100	00		4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 2									Resource	Totals 06100	11,752.00	11,752.00	0.00	0.00	0.00
0203	09800	00		2231	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2162		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,949.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	200.71		
09/25/2019	GL_JOURNAL	PAY0433239	4996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,909.56		
10/25/2019	GL_JOURNAL	PAY0435218	5532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	869.75		
11/22/2019	GL_BD_JRNL	0000437271	2		11/22/2019/Transfer appropriations for McKinley (0					1,145.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	869.75		
12/30/2019	GL_JOURNAL	PAY0438948	5614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	749.32		
02/05/2020	GL_JOURNAL	PAY0440902	5262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	901.93		
02/26/2020	GL_JOURNAL	PAY0442403	5511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	953.96		
03/03/2020	GL_BD_JRNL	0000442957	2		02/29/2020/Transfer appropriations for McKinley (0					917.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	5648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	901.93		
04/28/2020	GL_JOURNAL	PAY0445680	4114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	901.93		
05/27/2020	GL_JOURNAL	PAY0447626	4080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	860.30		
05/27/2020	GL_JOURNAL	ENP0447648	3662	PYE	05/31/2020/GL Encumbrance Process/126488 ;Salary f					0.00	0.00	901.93	0.00		
Number of Transactions 14									Totals	-10.07	10,011.00	0.00	901.93	9,119.14	
Number of Transactions 14									Account	Totals 2000s	-10.07	10,011.00	0.00	901.93	9,119.14
0203	09800	00		3202	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	121		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,645.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	39.58		
09/25/2019	GL_JOURNAL	PAY0433239	10765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	356.71		
10/25/2019	GL_JOURNAL	PAY0435218	11627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	171.52		
11/22/2019	GL_BD_JRNL	0000437271	3		11/22/2019/Transfer appropriations for McKinley (0					226.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	171.52		
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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Page No. 152  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0203	09800	00	3202	2420	1110 01000 3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
12/30/2019	GL_JOURNAL	PAY0438948	11902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	147.77
02/05/2020	GL_JOURNAL	PAY0440902	11299	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	177.87
02/26/2020	GL_JOURNAL	PAY0442403	11722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	188.13
03/03/2020	GL_BD_JRNL	0000442957	3		02/29/2020/Transfer appropriations for McKinley (0	84.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	177.87
04/28/2020	GL_JOURNAL	PAY0445680	9253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	177.87
05/27/2020	GL_JOURNAL	PAY0447626	9187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	169.66
05/27/2020	GL_JOURNAL	ENP0447648	8416	PYE	05/31/2020/GL Encumbrance Process/126488 ;PERS_A f	0.00	0.00	177.87	0.00

Number of Transactions 14 Totals -1.37 1,955.00 0.00 177.87 1,778.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	09800	00	3302	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	122		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.35
09/25/2019	GL_JOURNAL	PAY0433239	16146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	146.08
10/25/2019	GL_JOURNAL	PAY0435218	17258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	66.53
11/22/2019	GL_BD_JRNL	0000437271	4		11/22/2019/Transfer appropriations for McKinley (0	92.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	66.53
12/30/2019	GL_JOURNAL	PAY0438948	17720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	57.33
02/05/2020	GL_JOURNAL	PAY0440902	16925	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	69.00
02/26/2020	GL_JOURNAL	PAY0442403	17490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	72.97
03/03/2020	GL_BD_JRNL	0000442957	4		02/29/2020/Transfer appropriations for McKinley (0	66.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	68.99
04/28/2020	GL_JOURNAL	PAY0445680	14167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	69.00
05/27/2020	GL_JOURNAL	PAY0447626	14099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	65.80
05/27/2020	GL_JOURNAL	ENP0447648	13051	PYE	05/31/2020/GL Encumbrance Process/126488 ;OASDI fo	0.00	0.00	69.00	0.00

Number of Transactions 14 Totals -0.58 766.00 0.00 69.00 697.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	09800	00	3431	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426919	123		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	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

Page No. 153  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	09800	00	3431	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	20741	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.12		
10/25/2019	GL_JOURNAL	PAY0435218	21991	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	22145	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	22523	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	21738	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.76		
02/26/2020	GL_JOURNAL	PAY0442403	22288	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	22647	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	18711	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	18638	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	17444	PYE	05/31/2020/GL	Encumbrance Process/126488	;VISION f		0.00	0.00	5.88	0.00		
Number of Transactions 11									Totals	1.84	61.00	0.00	5.88	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	09800	00	3451	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	124		07/01/2019/Load	2019-20 Board-Approved	Original Bu		518.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24833	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	56.16		
10/25/2019	GL_JOURNAL	PAY0435218	26228	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	26403	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	26814	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	26068	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	56.16		
02/26/2020	GL_JOURNAL	PAY0442403	26622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	56.16		
03/03/2020	GL_BD_JRNL	0000442957	5		02/29/2020/Transfer	appropriations for McKinley (0			19.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	26995	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	23055	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	22978	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	21778	PYE	05/31/2020/GL	Encumbrance Process/126488	;DENTAL f		0.00	0.00	51.24	0.00		
Number of Transactions 12									Totals	-15.36	537.00	0.00	51.24	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	09800	00	3471	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	125		07/01/2019/Load	2019-20 Board-Approved	Original Bu		10,397.00	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

Page No. 154  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	09800	00	3471	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96	
10/25/2019	GL_JOURNAL	PAY0435218	30452	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	30646	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	31091	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	30377	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,380.25	
02/26/2020	GL_JOURNAL	PAY0442403	30935	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,380.25	
03/03/2020	GL_BD_JRNL	0000442957	6		02/29/2020/Transfer appropriations for McKinley (0		1,496.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,380.25	
04/28/2020	GL_JOURNAL	PAY0445680	27378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,380.25	
05/27/2020	GL_JOURNAL	PAY0447626	27297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,380.25	
05/27/2020	GL_JOURNAL	ENP0447648	26091	PYE	05/31/2020/GL Encumbrance Process/126488 ;MEDICA f		0.00	0.00	1,012.14	0.00	
Number of Transactions 12						Totals	-1,472.23	11,893.00	0.00	1,012.14	12,353.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	09800	00	3502	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	126								
07/01/2019	GL_JOURNAL	PAY0431846	17465	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	34061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.95	
10/25/2019	GL_JOURNAL	PAY0435218	35874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.44	
11/22/2019	GL_BD_JRNL	0000437271	5		11/22/2019/Transfer appropriations for McKinley (0		1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.44	
12/30/2019	GL_JOURNAL	PAY0438948	36703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.37	
02/05/2020	GL_JOURNAL	PAY0440902	35807	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.45	
02/26/2020	GL_JOURNAL	PAY0442403	36525	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	37011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.45	
04/28/2020	GL_JOURNAL	PAY0445680	32234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	PAY0447626	32142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	ENP0447648	30694	PYE	05/31/2020/GL Encumbrance Process/126488 ;UNEMP fo		0.00	0.00	0.45	0.00	
Number of Transactions 13						Totals	-0.01	5.00	0.00	0.45	4.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	09800	00	3602	2420	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	09800	00	3602	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	127		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7273	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/22/2019	GL_BD_JRNL	0000437271	6		11/22/2019/Transfer appropriations for McKinley (0		27.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6844	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6682	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6988	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/03/2020	GL_BD_JRNL	0000442957	7		02/29/2020/Transfer appropriations for McKinley (0		23.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7343	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5983	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4508	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35365	PYE	05/31/2020/GL Encumbrance Process/126488 ;WKRCMP f		0.00		0.00			
Number of Transactions 13							Totals	21.03	240.00	0.00	21.56	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>				
0203	09800	00	3702	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	128		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2895	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3311	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3407	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
11/22/2019	GL_BD_JRNL	0000437271	7		11/22/2019/Transfer appropriations for McKinley (0		8.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3486	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3368	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3526	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3449	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3519	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3638	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40026	PYE	05/31/2020/GL Encumbrance Process/126488 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	2.79	26.00	0.00	2.29	20.92

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

Page No. 156  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	09800	00	3995	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	129		07/01/2019/Load 2019-20 Board-Approved Original Bu						
						13.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00		
								0.00	1.06		
10/25/2019	GL_JOURNAL	PAY0435218	40646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00		
								0.00	1.06		
11/22/2019	GL_BD_JRNL	0000437271	8		11/22/2019/Transfer appropriations for McKinley (0			1.00	0.00		
								0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00		
								0.00	1.06		
12/30/2019	GL_JOURNAL	PAY0438948	41549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00		
								0.00	1.06		
02/05/2020	GL_JOURNAL	PAY0440902	40653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00		
								0.00	1.10		
02/26/2020	GL_JOURNAL	PAY0442403	41356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00		
								0.00	1.10		
03/31/2020	GL_JOURNAL	PAY0444290	41863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00		
								0.00	1.10		
04/28/2020	GL_JOURNAL	PAY0445680	36818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00		
								0.00	1.10		
05/27/2020	GL_JOURNAL	PAY0447626	36714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00		
								0.00	1.10		
05/27/2020	GL_JOURNAL	ENP0447648	44487	PYE	05/31/2020/GL Encumbrance Process/126488 ;LIFE for			0.00	0.00		
								0.00	1.43		
Number of Transactions 12						Totals	2.83	14.00	0.00	1.43	9.74

Number of Transactions 113 Account Totals 3000s -1,461.06 15,497.00 0.00 1,341.86 15,616.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1416		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,408.00	0.00	0.00
								0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1416		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,408.00	0.00	0.00
								0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	627		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,633.00	0.00	0.00
								0.00	0.00
07/12/2019	PO_POENC	0000327072	2	No REQ.	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br		0.00	0.00	112.99
								0.00	0.00
07/12/2019	PO_POENC	0000327072	2	No REQ.	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br		0.00	0.00	-112.99
								0.00	0.00
07/12/2019	PO_POENC	0000327072	2	No REQ.	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br		0.00	0.00	-112.99
								0.00	0.00
07/12/2019	PO_POENC	0000329520	4	No REQ.	SCHOOL SPECIAL/PINNIE DUB-L-SCRIM YOUTH YELLOW/VIO		0.00	0.00	86.11
								0.00	0.00
07/12/2019	PO_POENC	0000329520	4	No REQ.	SCHOOL SPECIAL/PINNIE DUB-L-SCRIM YOUTH YELLOW/VIO		0.00	0.00	86.11
								0.00	0.00
07/12/2019	PO_POENC	0000329520	4	No REQ.	SCHOOL SPECIAL/PINNIE DUB-L-SCRIM YOUTH YELLOW/VIO		0.00	0.00	-86.11
								0.00	0.00
07/12/2019	PO_POENC	0000329520	4	No REQ.	SCHOOL SPECIAL/PINNIE DUB-L-SCRIM YOUTH YELLOW/VIO		0.00	0.00	-86.11
								0.00	0.00
10/28/2019	REQ_PREENC	REQ432398	1		Staples Contract & Commercial Inc/123437/Staples S		0.00	190.30	0.00
								0.00	0.00
10/28/2019	REQ_PREENC	REQ432398	1		Staples Contract & Commercial Inc/123437/Staples S		0.00	190.30	0.00
								0.00	0.00
10/28/2019	REQ_PREENC	REQ432398	1		Staples Contract & Commercial Inc/123437/Staples S		0.00	-190.30	0.00
								0.00	0.00
10/29/2019	PO_POENC	0000359410	1	RREQ432398	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	205.05
								0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0203	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
10/29/2019	PO_POENC	0000359410	1	RREQ432398	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00	205.05	0.00
10/29/2019	PO_POENC	0000359410	1	RREQ432398	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359410	1	RREQ432398	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00	-205.05	0.00
10/29/2019	PO_POENC	0000359410	1	RREQ432398	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-190.30	0.00	0.00
10/30/2019	AP_VOUCHER	01101847	1	P0000359410	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring				0.00	0.00	0.00	205.05
10/30/2019	AP_VOUCHER	01101847	1	P0000359410	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring				0.00	0.00	-205.05	0.00
11/22/2019	GL_BD_JRNL	0000437271	1		11/22/2019/Transfer appropriations for McKinley (0				-1,500.00	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435337	1		Meredith Digital Inc/141804/toner cf280x				0.00	184.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435337	1		Meredith Digital Inc/141804/toner cf280x				0.00	184.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435337	1		Meredith Digital Inc/141804/toner cf280x				0.00	-184.00	0.00	0.00
12/16/2019	PO_POENC	0000361385	1	RREQ435337	MEREDITH D-001/toner cf280x				0.00	0.00	198.26	0.00
12/16/2019	PO_POENC	0000361385	1	RREQ435337	MEREDITH D-001/toner cf280x				0.00	0.00	198.26	0.00
12/16/2019	PO_POENC	0000361385	1	RREQ435337	MEREDITH D-001/toner cf280x				0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361385	1	RREQ435337	MEREDITH D-001/toner cf280x				0.00	0.00	-198.26	0.00
12/16/2019	PO_POENC	0000361385	1	RREQ435337	MEREDITH D-001/toner cf280x				0.00	-184.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110159	1	P0000361385	MEREDITH D-001/toner cf280x				0.00	0.00	0.00	198.26
12/20/2019	AP_VOUCHER	01110159	1	P0000361385	MEREDITH D-001/toner cf280x				0.00	0.00	-198.26	0.00
03/03/2020	GL_BD_JRNL	0000442957	1		02/29/2020/Transfer appropriations for McKinley (0				-2,605.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	979	USPS PO 05	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	110.00
03/12/2020	GL_JOURNAL	PCD0443611	1014	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	108.77
05/11/2020	GL_JOURNAL	PCD0446578	985	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	162.11
05/11/2020	GL_JOURNAL	PCD0446578	1000	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	307.52
05/11/2020	GL_JOURNAL	PCD0446578	1009	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	76.88
05/11/2020	GL_JOURNAL	PCD0446578	1037	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	10.49
Number of Transactions 39						Totals	348.92	1,528.00	0.00	0.00	1,179.08	

Number of Transactions	Account	Totals	4000s	348.92	1,528.00	0.00	0.00	1,179.08				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	09800	00	5841	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1417		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	1417		07/01/2019/Remove 2020 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	628		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 158  
Run Date 05/31/2020  
Run Time 20:08:37

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>				
	0203	09800	00	5841	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
	10/22/2019	GL_JOURNAL	PCD0434942	1098	MYSTERY SC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	499.00	
	10/22/2019	GL_JOURNAL	PCD0434942	1322	MHE*MCGRAW	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	494.40	
	02/11/2020	GL_JOURNAL	PCD0441332	474	LEARNING A	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	439.80	
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	Number of Transactions 6						Totals	566.80	2,000.00	0.00	0.00	1,433.20	
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	Number of Transactions 6						Account	Totals 5000s	566.80	2,000.00	0.00	0.00	1,433.20
	-----												
	Number of Transactions 172						Resource	Totals 09800	-555.41	29,036.00	0.00	2,243.79	27,347.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2164	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,271.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2163	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,896.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	841.31	
07/30/2019	GL_JOURNAL	PAY0430311	170	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	70.68	
08/27/2019	GL_JOURNAL	PAY0431846	3008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	843.96	
09/25/2019	GL_JOURNAL	PAY0433239	4548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	852.98	
10/25/2019	GL_JOURNAL	PAY0435218	5085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	852.98	
11/22/2019	GL_BD_JRNL	0000437190	112	11/22/2019/Transfer appropriation for Fund 13 Cafe				308.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	852.98	
12/02/2019	GL_JOURNAL	PAY0437567	126	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	103.20	
12/30/2019	GL_JOURNAL	PAY0438948	5167	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	852.98	
02/05/2020	GL_JOURNAL	PAY0440902	4813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	884.54	
02/26/2020	GL_JOURNAL	PAY0442403	5055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	814.17	
03/31/2020	GL_JOURNAL	PAY0444290	5193	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	825.89	
04/28/2020	GL_JOURNAL	PAY0445680	3661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	984.24	
05/27/2020	GL_JOURNAL	PAY0447626	3626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	913.64	
05/27/2020	GL_JOURNAL	ENP0447648	3159	PYE	05/31/2020/GL Encumbrance Process/145385 ;Salary f			0.00	0.00	884.54	0.00	
	-----											
	Number of Transactions 17						Totals	-103.09	10,475.00	0.00	884.54	9,693.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						Account	Totals 2000s	-103.09	10,475.00	0.00	884.54	9,693.55
<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>				
0203	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	ORG0426919	130	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,105.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	165.91	
08/27/2019	GL_JOURNAL	PAY0431846	8303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	166.43	
09/25/2019	GL_JOURNAL	PAY0433239	10768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	168.21	
10/25/2019	GL_JOURNAL	PAY0435218	11630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	168.21	
11/22/2019	GL_BD_JRNL	0000437190	462	11/22/2019/Transfer appropriation for Fund 13 Cafe			-53.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	168.21	
12/02/2019	GL_JOURNAL	PAY0437567	468	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	20.36	
12/30/2019	GL_JOURNAL	PAY0438948	11905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	168.21	
02/05/2020	GL_JOURNAL	PAY0440902	11302	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	174.44	
02/26/2020	GL_JOURNAL	PAY0442403	11726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	160.56	
03/31/2020	GL_JOURNAL	PAY0444290	11966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	162.87	
04/28/2020	GL_JOURNAL	PAY0445680	9257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	194.10	
05/27/2020	GL_JOURNAL	PAY0447626	9191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	180.18	
05/27/2020	GL_JOURNAL	ENP0447648	8906	PYE	05/31/2020/GL Encumbrance Process/145385 ;PERS_A f		0.00	0.00	0.00	174.44	0.00	
Number of Transactions 15						Totals	-20.13	2,052.00	0.00	174.44	1,897.69	
<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>				
0203	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	131	07/01/2019/Load 2019-20 Board-Approved Original Bu			778.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	64.36	
07/30/2019	GL_JOURNAL	PAY0430311	1247	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	5.41	
08/27/2019	GL_JOURNAL	PAY0431846	12797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	49.52	
09/25/2019	GL_JOURNAL	PAY0433239	16150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	62.34	
10/25/2019	GL_JOURNAL	PAY0435218	17263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	65.24	
11/22/2019	GL_BD_JRNL	0000437190	659	11/22/2019/Transfer appropriation for Fund 13 Cafe			5.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	65.25	
12/02/2019	GL_JOURNAL	PAY0437567	793	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	7.90	
12/30/2019	GL_JOURNAL	PAY0438948	17725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	65.25	
02/05/2020	GL_JOURNAL	PAY0440902	16930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	67.67	
02/26/2020	GL_JOURNAL	PAY0442403	17495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	62.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 160  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	53100	00	3302	8100	0000 13000 7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14104	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13552	PYE	05/31/2020/GL Encumbrance Process/145385 ;OASDI fo		0.00	0.00	67.67	
Number of Transactions 16						Totals	18.45	783.00	0.00	696.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	132	07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.24
10/25/2019	GL_JOURNAL	PAY0435218	21994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.24
11/26/2019	GL_JOURNAL	PAY0437364	22148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.24
12/30/2019	GL_JOURNAL	PAY0438948	22526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.24
02/05/2020	GL_JOURNAL	PAY0440902	21741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.11
02/26/2020	GL_JOURNAL	PAY0442403	22291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.11
03/31/2020	GL_JOURNAL	PAY0444290	22650	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.11
04/28/2020	GL_JOURNAL	PAY0445680	18714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	PAY0447626	18641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	ENP0447648	17915	PYE	05/31/2020/GL Encumbrance Process/145385 ;VISION f				0.00	0.00	2.16	0.00
Number of Transactions 11						Totals	0.33	22.00	0.00	2.16	19.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	133	07/01/2019/Load 2019-20 Board-Approved Original Bu				189.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.59
10/25/2019	GL_JOURNAL	PAY0435218	26231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	20.59
11/22/2019	GL_BD_JRNL	0000437190	1038	11/22/2019/Transfer appropriation for Fund 13 Cafe				4.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.59
12/30/2019	GL_JOURNAL	PAY0438948	26817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	20.59
02/05/2020	GL_JOURNAL	PAY0440902	26071	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	20.59
02/26/2020	GL_JOURNAL	PAY0442403	26625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	53100	00	3451	8100	0000 13000 7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
03/31/2020	GL_JOURNAL	PAY0444290	26998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	20.06
04/28/2020	GL_JOURNAL	PAY0445680	23058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	20.06
05/27/2020	GL_JOURNAL	PAY0447626	22981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	20.06
05/27/2020	GL_JOURNAL	ENP0447648	22247	PYE	05/31/2020/GL Encumbrance Process/145385 ;DENTAL f		0.00	0.00	18.79	0.00
Totals						-9.51	193.00	0.00	18.79	183.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	ORG0426919	134	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,812.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	316.01
10/25/2019	GL_JOURNAL	PAY0435218	30455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	316.01
11/22/2019	GL_BD_JRNL	0000437190	1237	11/22/2019/Transfer appropriation for Fund 13 Cafe				-130.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30649	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	316.01
12/30/2019	GL_JOURNAL	PAY0438948	31094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	316.01
02/05/2020	GL_JOURNAL	PAY0440902	30380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	329.21
02/26/2020	GL_JOURNAL	PAY0442403	30938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	329.21
03/31/2020	GL_JOURNAL	PAY0444290	31325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	329.21
04/28/2020	GL_JOURNAL	PAY0445680	27381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	329.20
05/27/2020	GL_JOURNAL	PAY0447626	27300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	329.21
05/27/2020	GL_JOURNAL	ENP0447648	26559	PYE	05/31/2020/GL Encumbrance Process/145385 ;MEDICA f				0.00	0.00	371.12	0.00
Totals						400.80	3,682.00	0.00	371.12	2,910.08		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	ORG0426919	135	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.42
07/30/2019	GL_JOURNAL	PAY0430311	2152	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	34065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	35879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.42
11/26/2019	GL_JOURNAL	PAY0437364	36151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.42

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

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

Page No. 162  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	53100	00	3502	8100	0000 13000 7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
12/02/2019	GL_JOURNAL	PAY0437567	1117	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	37016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31195	PYE	05/31/2020/GL Encumbrance Process/145385 ;UNEMP fo		0.00	0.00	0.45	
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Number of Transactions 15						Totals	0.00	5.00	0.00	0.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	ORG0426919	136							
						243.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3545	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	4301	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	6490	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	7274	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	1593		11/22/2019/Transfer appropriation for Fund 13 Cafe		7.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6845	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6846	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	6683	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	6989	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7344	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	5984	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	4509	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	35866	PYE	05/31/2020/GL Encumbrance Process/145385 ;WKRCMP f		0.00	0.00	21.14	
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Number of Transactions 15						Totals	19.00	250.00	0.00	21.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	53100	00	3702	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	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	ORG0426919	137		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2452	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	2453	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	1.50	
09/09/2019	GL_JOURNAL	PRM0432314	2896	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.50	
10/08/2019	GL_JOURNAL	PRM0434079	3312	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	1.72	
11/07/2019	GL_JOURNAL	PRM0436057	3408	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	1.72	
11/22/2019	GL_BD_JRNL	0000437190	1786		11/22/2019/Transfer appropriation for Fund 13 Cafe		3.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3487	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.21	
12/06/2019	GL_JOURNAL	PRM0437879	3488	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	1.72	
01/08/2020	GL_JOURNAL	PRM0439275	3369	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.72	
02/06/2020	GL_JOURNAL	PRM0441051	3527	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.79	
03/09/2020	GL_JOURNAL	PRM0443271	3450	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	1.64	
04/09/2020	GL_JOURNAL	PRM0444790	3520	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.67	
05/07/2020	GL_JOURNAL	PRM0446364	3639	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.99	
05/27/2020	GL_JOURNAL	ENP0447648	40526	PYE	05/31/2020/GL Encumbrance Process/145385 ;RM02 for		0.00	0.00	1.78	
Number of Transactions 15						Totals	1.91	21.00	0.00	1.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	ORG0426919	138		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.33	
10/25/2019	GL_JOURNAL	PAY0435218	40649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.33	
11/22/2019	GL_BD_JRNL	0000437190	1976		11/22/2019/Transfer appropriation for Fund 13 Cafe		-3.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40941	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.33	
12/30/2019	GL_JOURNAL	PAY0438948	41552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.33	
02/05/2020	GL_JOURNAL	PAY0440902	40656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.38	
02/26/2020	GL_JOURNAL	PAY0442403	41360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	41867	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.38	
04/28/2020	GL_JOURNAL	PAY0445680	36822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	36718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	ENP0447648	44971	PYE	05/31/2020/GL Encumbrance Process/145385 ;LIFE for		0.00	0.00	1.40	
Number of Transactions 12						Totals	0.38	14.00	0.00	1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 123						Account	Totals 3000s	411.23	7,022.00	0.00	658.95	5,951.82
Number of Transactions 140						Resource	Totals 53100	308.14	17,497.00	0.00	1,543.49	15,645.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2637	07/01/2019/Load 2020 Preliminary 25% Budget for ac				69,607.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2637	07/01/2019/Remove 2020 Preliminary 25% Budget for				-69,607.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	629	07/01/2019/Load 2019-20 Board-Approved Original Bu				278,429.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421270	1	YMCA of San Diego County/101767/McKinley PrimeTime				0.00	1,680.28	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421270	1	YMCA of San Diego County/101767/McKinley PrimeTime				0.00	-1,680.28	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423872	1	YMCA of San Diego County/101767/McKinley PrimeTime				0.00	262,541.81	0.00	0.00	
07/12/2019	PO_POENC	0000342753	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services			0.00	0.00	57,328.74	0.00	
07/12/2019	PO_POENC	0000342753	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services			0.00	0.00	57,328.74	0.00	
07/12/2019	PO_POENC	0000342753	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services			0.00	0.00	-39,182.93	0.00	
07/12/2019	PO_POENC	0000342753	1	No REQ.	YMCA OF SA-001/McKinley PrimeTime Program Services			0.00	0.00	-57,328.74	0.00	
08/02/2019	AP_VOUCHER	01087396	1	P0000342753	YMCA OF SA-001/McKinley PrimeTime Program Ser			0.00	0.00	0.00	18,145.81	
08/02/2019	AP_VOUCHER	01087396	1	P0000342753	YMCA OF SA-001/McKinley PrimeTime Program Ser			0.00	0.00	-18,145.81	0.00	
09/23/2019	PO_POENC	0000357498	27	RREQ423872	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	262,541.81	0.00	
09/23/2019	PO_POENC	0000357498	27	RREQ423872	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	-262,541.81	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	251	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-18,145.81	
11/15/2019	AP_VOUCHER	01104333	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	17,944.23	
11/15/2019	AP_VOUCHER	01104333	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	-17,944.23	0.00	
11/18/2019	AP_VOUCHER	01104920	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	8,394.74	
11/18/2019	AP_VOUCHER	01104920	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	-8,394.74	0.00	
11/18/2019	AP_VOUCHER	01104997	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	8,309.06	
11/18/2019	AP_VOUCHER	01104997	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	-8,309.06	0.00	
12/20/2019	AP_VOUCHER	01110060	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	20,739.69	
12/20/2019	AP_VOUCHER	01110060	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	-20,739.69	0.00	
01/07/2020	AP_VOUCHER	01111257	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	30,656.98	
01/07/2020	AP_VOUCHER	01111257	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	-30,656.98	0.00	
02/06/2020	AP_VOUCHER	01116512	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	19,771.03	
02/06/2020	AP_VOUCHER	01116512	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	-19,771.03	0.00	
03/26/2020	AP_VOUCHER	01124588	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	19,931.94	
03/26/2020	AP_VOUCHER	01124588	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	-19,931.94	0.00	
04/02/2020	GL_BD_JRNL	0000444476	63	04/02/2020/Transfer of appropriations within 60101				-4,463.00	0.00	0.00	0.00	
04/06/2020	AP_VOUCHER	01125813	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20			0.00	0.00	0.00	14,437.03	

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_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

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

Page No. 165  
Run Date 05/31/2020  
Run Time 20:08:37

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>				
0203	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
04/06/2020	AP_VOUCHER	01125813	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime			2019-20	0.00	0.00	-14,437.03	0.00
Number of Transactions 32												
Totals						11,424.19	273,966.00	0.00	122,357.11	140,184.70		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	115	0619YMCA-3	07/01/2019/Reversal Accrue			2018-2019	0.00	0.00	0.00	-18,145.81
07/23/2019	GL_BD_JRNL	0000429405	115		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	115	ACR0429285	10/10/2019/Transfer of expenses within			60101 ASES	0.00	0.00	0.00	18,145.81
Number of Transactions 3												
Totals						0.00	0.00	0.00	0.00	0.00		
Number of Transactions 35												
Account						Totals 5000s	11,424.19	273,966.00	0.00	122,357.11	140,184.70	
Number of Transactions 35												
Resource						Totals 60101	11,424.19	273,966.00	0.00	122,357.11	140,184.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	205		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1251	PAYROLL	11/30/2019/19-11-27AL Payroll			19-11-27AL Payroll	0.00	0.00	0.00	517.75
12/30/2019	GL_JOURNAL	PAY0438948	1291	PAYROLL	12/31/2019/19-12-30AL Payroll			19-12-30AL Payroll	0.00	0.00	0.00	1,035.52
01/07/2020	GL_JOURNAL	PAY0439222	63	PAYROLL	12/31/2019/20-01-10SP Payroll			20-01-10SP Payroll	0.00	0.00	0.00	454.40
02/05/2020	GL_JOURNAL	PAY0440902	1288	PAYROLL	01/31/2020/20-01-31AL Payroll			20-01-31AL Payroll	0.00	0.00	0.00	811.02
02/06/2020	GL_JOURNAL	PAY0441034	110	PAYROLL	01/31/2020/20-02-10SP Payroll			20-02-10SP Payroll	0.00	0.00	0.00	1,071.06
02/26/2020	GL_JOURNAL	PAY0442403	1304	PAYROLL	02/29/2020/20-02-28AL Payroll			20-02-28AL Payroll	0.00	0.00	0.00	1,205.22
03/06/2020	GL_JOURNAL	PAY0443211	144	PAYROLL	02/29/2020/20-03-10SP Payroll			20-03-10SP Payroll	0.00	0.00	0.00	876.72
03/12/2020	GL_BD_JRNL	0000443653	291		03/12/2020/Transfer of appropriations within			60102	11,826.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1327	PAYROLL	03/31/2020/20-03-31AL Payroll			20-03-31AL Payroll	0.00	0.00	0.00	799.71
Number of Transactions 10												
Totals						5,054.60	11,826.00	0.00	0.00	6,771.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 05/31/2020  
Run Time 20:08:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Account	Totals 1000s	5,054.60	11,826.00	0.00	0.00	6,771.40
<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>				
0203	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	206		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	88.54		
12/30/2019	GL_JOURNAL	PAY0438948	9047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	177.07		
01/07/2020	GL_JOURNAL	PAY0439222	2329	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	77.70		
02/05/2020	GL_JOURNAL	PAY0440902	8508	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	138.69		
02/06/2020	GL_JOURNAL	PAY0441034	3418	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	183.15		
02/26/2020	GL_JOURNAL	PAY0442403	8867	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	206.10		
03/06/2020	GL_JOURNAL	PAY0443211	3567	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	149.92		
03/12/2020	GL_BD_JRNL	0000443653	292		03/12/2020/Transfer of appropriations within 60102		2,022.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	9069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	136.75		
Number of Transactions 10						Totals	864.08	2,022.00	0.00	0.00	1,157.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	207		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.44		
12/30/2019	GL_JOURNAL	PAY0438948	14721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.88		
01/07/2020	GL_JOURNAL	PAY0439222	3570	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	6.59		
02/05/2020	GL_JOURNAL	PAY0440902	14026	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.67		
02/06/2020	GL_JOURNAL	PAY0441034	5318	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	15.54		
02/26/2020	GL_JOURNAL	PAY0442403	14518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.32		
03/06/2020	GL_JOURNAL	PAY0443211	5466	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	12.71		
03/12/2020	GL_BD_JRNL	0000443653	293		03/12/2020/Transfer of appropriations within 60102		171.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.53		
Number of Transactions 10						Totals	73.32	171.00	0.00	0.00	97.68	
<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>				
0203	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 05/31/2020  
Run Time 20:08:37

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>				
	0203	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	208		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	33697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.52
01/07/2020	GL_JOURNAL	PAY0439222	5497	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	32900	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.41
02/06/2020	GL_JOURNAL	PAY0441034	8105	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.53
02/26/2020	GL_JOURNAL	PAY0442403	33543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.62
03/06/2020	GL_JOURNAL	PAY0443211	8318	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.45
03/12/2020	GL_BD_JRNL	0000443653	294		03/12/2020/Transfer of appropriations within 60102					6.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.42
Number of Transactions 10									Totals	2.56	6.00	0.00	3.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	65		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1862	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	12.37
01/08/2020	GL_JOURNAL	PWC0439276	1877	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	10.86
01/08/2020	GL_JOURNAL	PWC0439276	1878	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	24.75
02/06/2020	GL_JOURNAL	PWC0441054	1882	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	19.38
02/06/2020	GL_JOURNAL	PWC0441054	1883	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	25.60
03/09/2020	GL_JOURNAL	PWC0443280	2089	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	20.95
03/09/2020	GL_JOURNAL	PWC0443280	2090	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	28.80
03/12/2020	GL_BD_JRNL	0000443653	295		03/12/2020/Transfer of appropriations within 60102					283.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1690	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	19.11
Number of Transactions 10									Totals	121.18	283.00	0.00	161.82

Number of Transactions 40 Account Totals 3000s 1,061.14 2,482.00 0.00 0.00 1,420.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	60102	00	4301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring 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

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

Page No. 168  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	60102	00	4301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies													
11/21/2019	GL_BD_JRNL	0000437101	2		11/21/2019/Transfer of appropriations within 60102				500.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	1380	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	227.35	
03/12/2020	GL_BD_JRNL	0000443653	296		03/12/2020/Transfer of appropriations within 60102				-272.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.65	228.00	0.00	0.00	227.35	
Number of Transactions 3							Account	Totals 4000s	0.65	228.00	0.00	0.00	227.35
Number of Transactions 53							Resource	Totals 60102	6,116.39	14,536.00	0.00	0.00	8,419.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2830		07/01/2019/Load 2020 Preliminary 25% Budget for ac				63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2830		07/01/2019/Remove 2020 Preliminary 25% Budget for				-63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	630		07/01/2019/Load 2019-20 Board-Approved Original Bu				250.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	145		09/04/2019/Transferring appropriations in Special				150.00	0.00	0.00	0.00	
04/23/2020	REQ_PREENC	REQ444103	1		Lakeshore Equipment Company/123437/AA526 - Launch				0.00	28.19	0.00	0.00	
04/23/2020	REQ_PREENC	REQ444103	2		Lakeshore Equipment Company/123437/LC652 - Lakesho				0.00	177.66	0.00	0.00	
04/23/2020	REQ_PREENC	REQ444103	3		Lakeshore Equipment Company/123437/CR124GR - Wobbl				0.00	56.39	0.00	0.00	
04/23/2020	REQ_PREENC	REQ444103	4		Lakeshore Equipment Company/123437/TT811 - Double-				0.00	46.99	0.00	0.00	
04/23/2020	REQ_PREENC	REQ444103	5		Lakeshore Equipment Company/123437/EE809 - Magnet				0.00	61.05	0.00	0.00	
04/23/2020	PO_POENC	0000366989	1	RREQ444103	LAKESHORE	CURR/AA526	- Launch & Learn Alphabet Gam	0.00	0.00	30.37	0.00		
04/23/2020	PO_POENC	0000366989	1	RREQ444103	LAKESHORE	CURR/AA526	- Launch & Learn Alphabet Gam	0.00	-28.19	0.00	0.00		
04/23/2020	PO_POENC	0000366989	2	RREQ444103	LAKESHORE	CURR/LC652	- Lakeshore Double-Space Mobi	0.00	0.00	191.43	0.00		
04/23/2020	PO_POENC	0000366989	2	RREQ444103	LAKESHORE	CURR/LC652	- Lakeshore Double-Space Mobi	0.00	-177.66	0.00	0.00		
04/23/2020	PO_POENC	0000366989	3	RREQ444103	LAKESHORE	CURR/CR124GR	- Wobble Chair - Green - 14	0.00	0.00	60.76	0.00		
04/23/2020	PO_POENC	0000366989	3	RREQ444103	LAKESHORE	CURR/CR124GR	- Wobble Chair - Green - 14	0.00	-56.39	0.00	0.00		
04/23/2020	PO_POENC	0000366989	4	RREQ444103	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	50.63	0.00		
04/23/2020	PO_POENC	0000366989	4	RREQ444103	LAKESHORE	CURR/TT811	- Double-Sided Magnetic Lette	0.00	-46.99	0.00	0.00		
04/23/2020	PO_POENC	0000366989	5	RREQ444103	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles - S	0.00	0.00	65.78	0.00		
04/23/2020	PO_POENC	0000366989	5	RREQ444103	LAKESHORE	CURR/EE809	- Magnetic Fishing Poles - S	0.00	-61.05	0.00	0.00		
05/13/2020	AP_VOUCHER	01130870	1	P0000366989	LAKESHORE	CURR/AA526	- Launch & Learn Alphabe	0.00	0.00	0.00	30.37		
05/13/2020	AP_VOUCHER	01130870	1	P0000366989	LAKESHORE	CURR/AA526	- Launch & Learn Alphabe	0.00	0.00	-30.37	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 169  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	65000	00	4301	1110	5730 01000 4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130870	2	P0000366989	LAKESHORE CURR/LC652 - Lakeshore Double-Space		0.00	0.00	191.44	
05/13/2020	AP_VOUCHER	01130870	2	P0000366989	LAKESHORE CURR/LC652 - Lakeshore Double-Space		0.00	0.00	-191.43	
05/13/2020	AP_VOUCHER	01130870	3	P0000366989	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	60.76	
05/13/2020	AP_VOUCHER	01130870	3	P0000366989	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	-60.76	
05/13/2020	AP_VOUCHER	01130870	4	P0000366989	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	50.63	
05/13/2020	AP_VOUCHER	01130870	4	P0000366989	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	-50.63	
05/13/2020	AP_VOUCHER	01130870	5	P0000366989	LAKESHORE CURR/EE809 - Magnetic Fishing Pole		0.00	0.00	65.78	
05/13/2020	AP_VOUCHER	01130870	5	P0000366989	LAKESHORE CURR/EE809 - Magnetic Fishing Pole		0.00	0.00	-65.78	
05/14/2020	AP_ACCTDSE	01130870	1	P0000366989	LAKESHORE CURR/AA526 - Launch & Learn Alphabe		0.00	0.00	0.28	
05/14/2020	AP_ACCTDSE	01130870	1	P0000366989	LAKESHORE CURR/AA526 - Launch & Learn Alphabe		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	2	P0000366989	LAKESHORE CURR/LC652 - Lakeshore Double-Space		0.00	0.00	1.78	
05/14/2020	AP_ACCTDSE	01130870	2	P0000366989	LAKESHORE CURR/LC652 - Lakeshore Double-Space		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	3	P0000366989	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	0.56	
05/14/2020	AP_ACCTDSE	01130870	3	P0000366989	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	4	P0000366989	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	0.47	
05/14/2020	AP_ACCTDSE	01130870	4	P0000366989	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	5	P0000366989	LAKESHORE CURR/EE809 - Magnetic Fishing Pole		0.00	0.00	0.61	
05/14/2020	AP_ACCTDSE	01130870	5	P0000366989	LAKESHORE CURR/EE809 - Magnetic Fishing Pole		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	1	P0000366989	LAKESHORE CURR/AA526 - Launch & Learn Alphabe		0.00	0.00	-0.28	
05/14/2020	AP_ACCTDSE	01130870	1	P0000366989	LAKESHORE CURR/AA526 - Launch & Learn Alphabe		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	2	P0000366989	LAKESHORE CURR/LC652 - Lakeshore Double-Space		0.00	0.00	-1.78	
05/14/2020	AP_ACCTDSE	01130870	2	P0000366989	LAKESHORE CURR/LC652 - Lakeshore Double-Space		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	3	P0000366989	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	-0.56	
05/14/2020	AP_ACCTDSE	01130870	3	P0000366989	LAKESHORE CURR/CR124GR - Wobble Chair - Green		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	4	P0000366989	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	-0.47	
05/14/2020	AP_ACCTDSE	01130870	4	P0000366989	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130870	5	P0000366989	LAKESHORE CURR/EE809 - Magnetic Fishing Pole		0.00	0.00	-0.61	
05/14/2020	AP_ACCTDSE	01130870	5	P0000366989	LAKESHORE CURR/EE809 - Magnetic Fishing Pole		0.00	0.00	0.00	
Number of Transactions 49						Totals	1.02	400.00	0.00	398.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2831	07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2831	07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	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

Page No. 170  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	ORG0426817	631		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00
09/04/2019	GL_BD_JRNL	0000432135	146		09/04/2019/Transferring appropriations in Special		-200.00		0.00
02/21/2020	REQ_PREENC	REQ440556	1		Lakeshore Equipment Company/123437/EE188 - Simple		0.00	32.89	0.00
02/21/2020	REQ_PREENC	REQ440556	1		Lakeshore Equipment Company/123437/EE188 - Simple		0.00	32.89	0.00
02/21/2020	REQ_PREENC	REQ440556	1		Lakeshore Equipment Company/123437/EE188 - Simple		0.00	-32.89	0.00
02/21/2020	REQ_PREENC	REQ440556	2		Lakeshore Equipment Company/123437/TT433 - Fractio		0.00	23.49	0.00
02/21/2020	REQ_PREENC	REQ440556	2		Lakeshore Equipment Company/123437/TT433 - Fractio		0.00	23.49	0.00
02/21/2020	REQ_PREENC	REQ440556	2		Lakeshore Equipment Company/123437/TT433 - Fractio		0.00	-23.49	0.00
02/21/2020	REQ_PREENC	REQ440556	3		Lakeshore Equipment Company/123437/DV480X - Sight-		0.00	21.61	0.00
02/21/2020	REQ_PREENC	REQ440556	3		Lakeshore Equipment Company/123437/DV480X - Sight-		0.00	21.61	0.00
02/21/2020	REQ_PREENC	REQ440556	3		Lakeshore Equipment Company/123437/DV480X - Sight-		0.00	-21.61	0.00
02/21/2020	REQ_PREENC	REQ440556	4		Lakeshore Equipment Company/123437/GF706 - 'Smath		0.00	15.97	0.00
02/21/2020	REQ_PREENC	REQ440556	4		Lakeshore Equipment Company/123437/GF706 - 'Smath		0.00	15.97	0.00
02/21/2020	REQ_PREENC	REQ440556	4		Lakeshore Equipment Company/123437/GF706 - 'Smath		0.00	-15.97	0.00
02/21/2020	REQ_PREENC	REQ440556	5		Lakeshore Equipment Company/123437/TT853 - Multipl		0.00	23.49	0.00
02/21/2020	REQ_PREENC	REQ440556	5		Lakeshore Equipment Company/123437/TT853 - Multipl		0.00	23.49	0.00
02/21/2020	REQ_PREENC	REQ440556	5		Lakeshore Equipment Company/123437/TT853 - Multipl		0.00	-23.49	0.00
02/21/2020	REQ_PREENC	REQ440556	6		Lakeshore Equipment Company/123437/DD764 - Count a		0.00	18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	6		Lakeshore Equipment Company/123437/DD764 - Count a		0.00	18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	6		Lakeshore Equipment Company/123437/DD764 - Count a		0.00	-18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	7		Lakeshore Equipment Company/123437/PP524 - Languag		0.00	37.59	0.00
02/21/2020	REQ_PREENC	REQ440556	7		Lakeshore Equipment Company/123437/PP524 - Languag		0.00	37.59	0.00
02/21/2020	REQ_PREENC	REQ440556	7		Lakeshore Equipment Company/123437/PP524 - Languag		0.00	-37.59	0.00
02/21/2020	REQ_PREENC	REQ440556	8		Lakeshore Equipment Company/123437/EE992 - Visuali		0.00	18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	8		Lakeshore Equipment Company/123437/EE992 - Visuali		0.00	18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	8		Lakeshore Equipment Company/123437/EE992 - Visuali		0.00	-18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	9		Lakeshore Equipment Company/123437/LC443 - Can Do!		0.00	18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	9		Lakeshore Equipment Company/123437/LC443 - Can Do!		0.00	18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	9		Lakeshore Equipment Company/123437/LC443 - Can Do!		0.00	-18.79	0.00
02/21/2020	REQ_PREENC	REQ440556	10		Lakeshore Equipment Company/123437/DD335 - Multipl		0.00	28.19	0.00
02/21/2020	REQ_PREENC	REQ440556	10		Lakeshore Equipment Company/123437/DD335 - Multipl		0.00	28.19	0.00
02/21/2020	REQ_PREENC	REQ440556	10		Lakeshore Equipment Company/123437/DD335 - Multipl		0.00	-28.19	0.00
02/26/2020	PO_POENC	0000364563	1	RREQ440556	LAKESHORE CURR/EE188 - Simple Sentences Instant Le		0.00	0.00	35.44
02/26/2020	PO_POENC	0000364563	1	RREQ440556	LAKESHORE CURR/EE188 - Simple Sentences Instant Le		0.00	0.00	35.44
02/26/2020	PO_POENC	0000364563	1	RREQ440556	LAKESHORE CURR/EE188 - Simple Sentences Instant Le		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	1	RREQ440556	LAKESHORE CURR/EE188 - Simple Sentences Instant Le		0.00	0.00	-35.44
02/26/2020	PO_POENC	0000364563	1	RREQ440556	LAKESHORE CURR/EE188 - Simple Sentences Instant Le		0.00	-32.89	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 05/31/2020  
Run Time 20:08:37

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		
0203	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
02/26/2020	PO_POENC	0000364563	2	RREQ440556	LAKESHORE CURR/TT433 - Fraction of the Pizza Game		0.00	0.00	25.31	0.00
02/26/2020	PO_POENC	0000364563	2	RREQ440556	LAKESHORE CURR/TT433 - Fraction of the Pizza Game		0.00	0.00	25.31	0.00
02/26/2020	PO_POENC	0000364563	2	RREQ440556	LAKESHORE CURR/TT433 - Fraction of the Pizza Game		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	2	RREQ440556	LAKESHORE CURR/TT433 - Fraction of the Pizza Game		0.00	0.00	-25.31	0.00
02/26/2020	PO_POENC	0000364563	2	RREQ440556	LAKESHORE CURR/TT433 - Fraction of the Pizza Game		0.00	-23.49	0.00	0.00
02/26/2020	PO_POENC	0000364563	3	RREQ440556	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00	0.00	23.28	0.00
02/26/2020	PO_POENC	0000364563	3	RREQ440556	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00	0.00	23.28	0.00
02/26/2020	PO_POENC	0000364563	3	RREQ440556	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	3	RREQ440556	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00	0.00	-23.28	0.00
02/26/2020	PO_POENC	0000364563	3	RREQ440556	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -		0.00	-21.61	0.00	0.00
02/26/2020	PO_POENC	0000364563	4	RREQ440556	LAKESHORE CURR/GF706 - 'Smath		0.00	0.00	17.21	0.00
02/26/2020	PO_POENC	0000364563	4	RREQ440556	LAKESHORE CURR/GF706 - 'Smath		0.00	0.00	17.21	0.00
02/26/2020	PO_POENC	0000364563	4	RREQ440556	LAKESHORE CURR/GF706 - 'Smath		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	4	RREQ440556	LAKESHORE CURR/GF706 - 'Smath		0.00	0.00	-17.21	0.00
02/26/2020	PO_POENC	0000364563	4	RREQ440556	LAKESHORE CURR/GF706 - 'Smath		0.00	-15.97	0.00	0.00
02/26/2020	PO_POENC	0000364563	5	RREQ440556	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00	0.00	25.31	0.00
02/26/2020	PO_POENC	0000364563	5	RREQ440556	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00	0.00	25.31	0.00
02/26/2020	PO_POENC	0000364563	5	RREQ440556	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	5	RREQ440556	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00	0.00	-25.31	0.00
02/26/2020	PO_POENC	0000364563	5	RREQ440556	LAKESHORE CURR/TT853 - Multiplication Tower of Mat		0.00	-23.49	0.00	0.00
02/26/2020	PO_POENC	0000364563	6	RREQ440556	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	20.25	0.00
02/26/2020	PO_POENC	0000364563	6	RREQ440556	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	20.25	0.00
02/26/2020	PO_POENC	0000364563	6	RREQ440556	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	6	RREQ440556	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	-20.25	0.00
02/26/2020	PO_POENC	0000364563	6	RREQ440556	LAKESHORE CURR/DD764 - Count and Link		0.00	-18.79	0.00	0.00
02/26/2020	PO_POENC	0000364563	7	RREQ440556	LAKESHORE CURR/PP524 - Language Skills Folder Game		0.00	0.00	40.50	0.00
02/26/2020	PO_POENC	0000364563	7	RREQ440556	LAKESHORE CURR/PP524 - Language Skills Folder Game		0.00	0.00	40.50	0.00
02/26/2020	PO_POENC	0000364563	7	RREQ440556	LAKESHORE CURR/PP524 - Language Skills Folder Game		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	7	RREQ440556	LAKESHORE CURR/PP524 - Language Skills Folder Game		0.00	0.00	-40.50	0.00
02/26/2020	PO_POENC	0000364563	7	RREQ440556	LAKESHORE CURR/PP524 - Language Skills Folder Game		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	8	RREQ440556	LAKESHORE CURR/EE992 - Visualize It! Part-Whole Mu		0.00	-37.59	0.00	0.00
02/26/2020	PO_POENC	0000364563	8	RREQ440556	LAKESHORE CURR/EE992 - Visualize It! Part-Whole Mu		0.00	0.00	20.25	0.00
02/26/2020	PO_POENC	0000364563	8	RREQ440556	LAKESHORE CURR/EE992 - Visualize It! Part-Whole Mu		0.00	0.00	20.25	0.00
02/26/2020	PO_POENC	0000364563	8	RREQ440556	LAKESHORE CURR/EE992 - Visualize It! Part-Whole Mu		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364563	8	RREQ440556	LAKESHORE CURR/EE992 - Visualize It! Part-Whole Mu		0.00	0.00	-20.25	0.00
02/26/2020	PO_POENC	0000364563	8	RREQ440556	LAKESHORE CURR/EE992 - Visualize It! Part-Whole Mu		0.00	-18.79	0.00	0.00
02/26/2020	PO_POENC	0000364563	9	RREQ440556	LAKESHORE CURR/LC443 - Can Do! Writing Skills Game		0.00	0.00	20.25	0.00
02/26/2020	PO_POENC	0000364563	9	RREQ440556	LAKESHORE CURR/LC443 - Can Do! Writing Skills Game		0.00	0.00	20.25	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 172  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/26/2020	PO_POENC	0000364563	9	RREQ440556	LAKESHORE CURR/LC443 - Can Do! Writing Skills Game				0.00		0.00	0.00	0.00	
02/26/2020	PO_POENC	0000364563	9	RREQ440556	LAKESHORE CURR/LC443 - Can Do! Writing Skills Game				0.00		0.00	-20.25	0.00	
02/26/2020	PO_POENC	0000364563	9	RREQ440556	LAKESHORE CURR/LC443 - Can Do! Writing Skills Game				0.00		-18.79	0.00	0.00	
02/26/2020	PO_POENC	0000364563	10	RREQ440556	LAKESHORE CURR/DD335 - Multiplication Write & Wipe				0.00		0.00	30.37	0.00	
02/26/2020	PO_POENC	0000364563	10	RREQ440556	LAKESHORE CURR/DD335 - Multiplication Write & Wipe				0.00		0.00	30.37	0.00	
02/26/2020	PO_POENC	0000364563	10	RREQ440556	LAKESHORE CURR/DD335 - Multiplication Write & Wipe				0.00		0.00	0.00	0.00	
02/26/2020	PO_POENC	0000364563	10	RREQ440556	LAKESHORE CURR/DD335 - Multiplication Write & Wipe				0.00		0.00	-30.37	0.00	
02/26/2020	PO_POENC	0000364563	10	RREQ440556	LAKESHORE CURR/DD335 - Multiplication Write & Wipe				0.00		-28.19	0.00	0.00	
03/06/2020	AP_VOUCHER	01121923	1	P0000364563	LAKESHORE CURR/EE188 - Simple Sentences Insta				0.00		0.00	0.00	35.44	
03/06/2020	AP_VOUCHER	01121923	1	P0000364563	LAKESHORE CURR/EE188 - Simple Sentences Insta				0.00		0.00	-35.44	0.00	
03/06/2020	AP_VOUCHER	01121923	2	P0000364563	LAKESHORE CURR/TT433 - Fraction of the Pizza				0.00		0.00	0.00	25.31	
03/06/2020	AP_VOUCHER	01121923	2	P0000364563	LAKESHORE CURR/TT433 - Fraction of the Pizza				0.00		0.00	-25.31	0.00	
03/06/2020	AP_VOUCHER	01121923	3	P0000364563	LAKESHORE CURR/DV480X - Sight-Words Flash Car				0.00		0.00	0.00	23.28	
03/06/2020	AP_VOUCHER	01121923	3	P0000364563	LAKESHORE CURR/DV480X - Sight-Words Flash Car				0.00		0.00	-23.28	0.00	
03/06/2020	AP_VOUCHER	01121923	4	P0000364563	LAKESHORE CURR/GF706 - 'Smath				0.00		0.00	0.00	17.21	
03/06/2020	AP_VOUCHER	01121923	4	P0000364563	LAKESHORE CURR/GF706 - 'Smath				0.00		0.00	-17.21	0.00	
03/06/2020	AP_VOUCHER	01121923	5	P0000364563	LAKESHORE CURR/TT853 - Multiplication Tower o				0.00		0.00	0.00	25.31	
03/06/2020	AP_VOUCHER	01121923	5	P0000364563	LAKESHORE CURR/TT853 - Multiplication Tower o				0.00		0.00	-25.31	0.00	
03/06/2020	AP_VOUCHER	01121923	6	P0000364563	LAKESHORE CURR/DD764 - Count and Link				0.00		0.00	0.00	20.25	
03/06/2020	AP_VOUCHER	01121923	6	P0000364563	LAKESHORE CURR/DD764 - Count and Link				0.00		0.00	-20.25	0.00	
03/06/2020	AP_VOUCHER	01121923	7	P0000364563	LAKESHORE CURR/PP524 - Language Skills Folder				0.00		0.00	0.00	40.50	
03/06/2020	AP_VOUCHER	01121923	7	P0000364563	LAKESHORE CURR/PP524 - Language Skills Folder				0.00		0.00	-40.50	0.00	
03/06/2020	AP_VOUCHER	01121923	8	P0000364563	LAKESHORE CURR/EE992 - Visualize It! Part-Who				0.00		0.00	0.00	20.25	
03/06/2020	AP_VOUCHER	01121923	8	P0000364563	LAKESHORE CURR/EE992 - Visualize It! Part-Who				0.00		0.00	-20.25	0.00	
03/06/2020	AP_VOUCHER	01121923	9	P0000364563	LAKESHORE CURR/LC443 - Can Do! Writing Skills				0.00		0.00	0.00	20.25	
03/06/2020	AP_VOUCHER	01121923	9	P0000364563	LAKESHORE CURR/LC443 - Can Do! Writing Skills				0.00		0.00	-20.25	0.00	
03/06/2020	AP_VOUCHER	01121923	10	P0000364563	LAKESHORE CURR/DD335 - Multiplication Write &				0.00		0.00	0.00	30.37	
03/06/2020	AP_VOUCHER	01121923	10	P0000364563	LAKESHORE CURR/DD335 - Multiplication Write &				0.00		0.00	-30.37	0.00	
Number of Transactions 104									Totals	41.83	300.00	0.00	0.00	258.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65000	00	4302	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	147	09/04/2019/Transferring appropriations in Special				50.00		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

Page No. 173  
Run Date 05/31/2020  
Run Time 20:08:37

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>							
0203	65000	00	4302	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 154									Account	Totals 4000s	92.85	750.00	0.00	0.00	657.15
Number of Transactions 154									Resource	Totals 65000	92.85	750.00	0.00	0.00	657.15
<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>							
0203	65003	00	1107	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2861		07/01/2019/Load	2019-20 Board-Approved	Original Bu		79,045.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	360	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	5,346.17		
08/27/2019	GL_JOURNAL	PAY0431846	366	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	5,346.17		
09/25/2019	GL_JOURNAL	PAY0433239	395	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	5,346.17		
10/25/2019	GL_JOURNAL	PAY0435218	404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	5,346.17		
11/26/2019	GL_JOURNAL	PAY0437364	410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	5,346.17		
12/30/2019	GL_JOURNAL	PAY0438948	407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5,346.17		
02/05/2020	GL_JOURNAL	PAY0440902	408	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	5,543.67		
02/26/2020	GL_JOURNAL	PAY0442403	410	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	5,543.67		
03/31/2020	GL_JOURNAL	PAY0444290	407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	5,543.67		
04/28/2020	GL_JOURNAL	PAY0445680	407	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	5,543.67		
05/27/2020	GL_JOURNAL	PAY0447626	407	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	5,543.67		
05/27/2020	GL_JOURNAL	ENP0447648	611	PYE	05/31/2020/GL	Encumbrance Process/169717	;Salary f		0.00		0.00	5,543.67	0.00		
Number of Transactions 13									Totals	13,705.96	79,045.00	0.00	5,543.67	59,795.37	
<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>							
0203	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2862		07/01/2019/Load	2019-20 Board-Approved	Original Bu		78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2865		07/01/2019/Load	2019-20 Board-Approved	Original Bu		33,003.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2864		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16,501.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2863		07/01/2019/Load	2019-20 Board-Approved	Original Bu		78,481.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/29/2019	GL_JOURNAL	PAY0429976	361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,229.38		
08/27/2019	GL_JOURNAL	PAY0431846	367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16,229.38		
09/25/2019	GL_JOURNAL	PAY0433239	396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,687.34		
10/25/2019	GL_JOURNAL	PAY0435218	405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	19,687.34		
11/26/2019	GL_JOURNAL	PAY0437364	411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	19,687.34		
12/30/2019	GL_JOURNAL	PAY0438948	408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	19,687.34		
02/05/2020	GL_JOURNAL	PAY0440902	409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	20,286.60		
02/26/2020	GL_JOURNAL	PAY0442403	411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21,710.10		
03/31/2020	GL_JOURNAL	PAY0444290	408	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	20,414.10		
04/08/2020	GL_JOURNAL	PAY0444761	58	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	648.00		
04/28/2020	GL_JOURNAL	PAY0445680	408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21,062.10		
05/27/2020	GL_JOURNAL	PAY0447626	408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21,062.10		
05/27/2020	GL_JOURNAL	ENP0447648	834	PYE	05/31/2020/GL Encumbrance Process/103346 ;Salary f	0.00	0.00	20,414.10	0.00		
Number of Transactions 17						Totals	-30,339.22	206,466.00	0.00	20,414.10	216,391.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	1162	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	358				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	594	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	397	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	321.48
Number of Transactions 4						Totals	-964.44	0.00	0.00	0.00	964.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	675				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	166.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
03/31/2020	GL_JOURNAL	PAY0444290	1814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		176.49		
Number of Transactions 7						Totals	-992.09	0.00	0.00	992.09		
Number of Transactions 41						Account	Totals 1000s	-18,589.79	285,511.00	0.00	25,957.77	278,143.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	2101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2169				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	2168				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	2167				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2214	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,254.45
09/25/2019	GL_JOURNAL	PAY0433239	3301	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,566.07
10/25/2019	GL_JOURNAL	PAY0435218	3739	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,435.91
11/26/2019	GL_JOURNAL	PAY0437364	3789	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,952.39
12/30/2019	GL_JOURNAL	PAY0438948	3894	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,642.52
02/05/2020	GL_JOURNAL	PAY0440902	3575	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,347.83
02/06/2020	GL_JOURNAL	PAY0441034	1542	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	959.58
02/26/2020	GL_JOURNAL	PAY0442403	3843	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,637.03
03/06/2020	GL_JOURNAL	PAY0443211	1662	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,777.00
03/31/2020	GL_JOURNAL	PAY0444290	3935	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,422.92
04/28/2020	GL_JOURNAL	PAY0445680	2796	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,637.03
05/27/2020	GL_JOURNAL	PAY0447626	2762	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10,912.23
05/27/2020	GL_JOURNAL	ENP0447648	2483	PYE			05/31/2020/GL Encumbrance Process/114888 ;Salary f	0.00	0.00	5,637.03	0.00
Number of Transactions 16						Totals	-21,291.99	49,890.00	0.00	5,637.03	65,544.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	2104	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	2166				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2165				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2501	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	956.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	2104	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/06/2019	GL_JOURNAL	PAY0432272	719	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	239.12	
09/25/2019	GL_JOURNAL	PAY0433239	3624	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,137.16	
10/25/2019	GL_JOURNAL	PAY0435218	4075	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,180.80	
11/26/2019	GL_JOURNAL	PAY0437364	4117	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,180.80	
12/30/2019	GL_JOURNAL	PAY0438948	4221	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,583.02	
02/05/2020	GL_JOURNAL	PAY0440902	3904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,730.43	
02/26/2020	GL_JOURNAL	PAY0442403	4175	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,217.50	
03/31/2020	GL_JOURNAL	PAY0444290	4266	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,372.48	
04/28/2020	GL_JOURNAL	PAY0445680	3126	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,372.48	
05/27/2020	GL_JOURNAL	PAY0447626	3092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,062.52	
05/27/2020	GL_JOURNAL	ENP0447648	2746	PYE	05/31/2020/GL	Encumbrance Process/121448	;Salary f	0.00	0.00	5,372.48	0.00	
Number of Transactions 14						Totals		-6,715.25	47,690.00	0.00	5,372.48	49,032.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/07/2019	GL_BD_JRNL	0000433985	494		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1356	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,918.56	
10/25/2019	GL_JOURNAL	PAY0435218	4276	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	959.28	
11/07/2019	GL_JOURNAL	PAY0436036	1596	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,233.36	
11/26/2019	GL_JOURNAL	PAY0437364	4313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	856.50	
12/05/2019	GL_JOURNAL	PAY0437830	1144	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	376.86	
12/30/2019	GL_JOURNAL	PAY0438948	4425	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	813.68	
01/07/2020	GL_JOURNAL	PAY0439222	1041	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	650.94	
02/05/2020	GL_JOURNAL	PAY0440902	4111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	68.52	
02/26/2020	GL_JOURNAL	PAY0442403	4383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,203.20	
03/31/2020	GL_JOURNAL	PAY0444290	4471	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,203.20	
04/28/2020	GL_JOURNAL	PAY0445680	3328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,258.28	
05/27/2020	GL_JOURNAL	PAY0447626	3295	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,258.28	
05/27/2020	GL_JOURNAL	ENP0447648	2973	PYE	05/31/2020/GL	Encumbrance Process/144016	;Salary f	0.00	0.00	2,258.28	0.00	
Number of Transactions 14						Totals		-18,058.94	0.00	0.00	2,258.28	15,800.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 05/31/2020  
Run Time 20:08:37

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				
0203	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/25/2019	GL_BD_JRNL	0000435221	359		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4486	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-214.72	0.00	0.00	0.00	214.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	2154	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	699		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	947	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1930	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1409	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1256	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1870	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1975	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	-3,334.59	0.00	0.00	0.00	3,334.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/06/2019	GL_BD_JRNL	0000432274	700		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1050	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4865	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2095	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	65003	00	2165	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
12/05/2019	GL_JOURNAL	PAY0437830	1522	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	488.21	
12/30/2019	GL_JOURNAL	PAY0438948	4943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	308.34	
01/07/2020	GL_JOURNAL	PAY0439222	1362	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	-59.96	
02/05/2020	GL_JOURNAL	PAY0440902	4601	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	38.10	
02/26/2020	GL_JOURNAL	PAY0442403	4849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	817.42	
03/06/2020	GL_JOURNAL	PAY0443211	2109	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-817.42	
03/31/2020	GL_JOURNAL	PAY0444290	4979	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-35.54	
05/27/2020	GL_JOURNAL	PAY0447626	3444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	426.48	
Number of Transactions 15						Totals	-1,705.24	0.00	0.00	1,705.24

Number of Transactions 75 Account Totals 2000s -51,320.73 97,580.00 0.00 13,267.79 135,632.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3101	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	139		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	914.19		
08/27/2019	GL_JOURNAL	PAY0431846	6114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	914.19		
09/25/2019	GL_JOURNAL	PAY0433239	8159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	914.20		
10/25/2019	GL_JOURNAL	PAY0435218	8850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	969.18		
11/07/2019	GL_JOURNAL	PAY0436036	3599	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	8861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	914.20		
12/30/2019	GL_JOURNAL	PAY0438948	9045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	914.20		
01/07/2020	GL_JOURNAL	PAY0439222	2328	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	54.96		
02/05/2020	GL_JOURNAL	PAY0440902	8506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	947.97		
02/26/2020	GL_JOURNAL	PAY0442403	8865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	947.97		
03/31/2020	GL_JOURNAL	PAY0444290	9067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	947.97		
04/28/2020	GL_JOURNAL	PAY0445680	6769	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	947.97		
05/27/2020	GL_JOURNAL	PAY0447626	6726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	947.97		
05/27/2020	GL_JOURNAL	ENP0447648	6877	PYE	05/31/2020/GL Encumbrance Process/169717 ;STRS for	0.00	0.00	947.97	0.00		
Number of Transactions 15						Totals	2,993.09	14,331.00	0.00	947.97	10,389.94

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

Page No. 179  
Run Date 05/31/2020  
Run Time 20:08:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0203	65003	00	3101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	140		07/01/2019/Load 2019-20 Board-Approved Original Bu		37,433.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,775.22	
09/25/2019	GL_JOURNAL	PAY0433239	8160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,394.00	
10/25/2019	GL_JOURNAL	PAY0435218	8851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,366.53	
11/26/2019	GL_JOURNAL	PAY0437364	8862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,366.53	
12/30/2019	GL_JOURNAL	PAY0438948	9046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,394.02	
02/05/2020	GL_JOURNAL	PAY0440902	8507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,497.51	
02/26/2020	GL_JOURNAL	PAY0442403	8866	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,740.92	
03/31/2020	GL_JOURNAL	PAY0444290	9068	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,520.99	
04/08/2020	GL_JOURNAL	PAY0444761	1205	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	110.80	
04/28/2020	GL_JOURNAL	PAY0445680	6770	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,601.61	
05/27/2020	GL_JOURNAL	PAY0447626	6727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,601.61	
05/27/2020	GL_JOURNAL	ENP0447648	7101	PYE	05/31/2020/GL Encumbrance Process/103346 ;STRS for		0.00	0.00	3,490.81	0.00	
Number of Transactions 14						Totals	-3,202.77	37,433.00	0.00	3,490.81	37,144.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	65003	00	3202	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	141		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.62
09/06/2019	GL_JOURNAL	PAY0432272	2519	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	94.46
09/25/2019	GL_JOURNAL	PAY0433239	10766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,454.82
10/25/2019	GL_JOURNAL	PAY0435218	11628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,069.01
11/07/2019	GL_JOURNAL	PAY0436036	4601	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	23.65
11/26/2019	GL_JOURNAL	PAY0437364	11699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,045.35
12/05/2019	GL_JOURNAL	PAY0437830	3348	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	23.65
12/30/2019	GL_JOURNAL	PAY0438948	11903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	974.76
01/07/2020	GL_JOURNAL	PAY0439222	2985	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	70.94
02/05/2020	GL_JOURNAL	PAY0440902	11300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	994.00
02/06/2020	GL_JOURNAL	PAY0441034	4407	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	24.53
02/26/2020	GL_JOURNAL	PAY0442403	11723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,053.47
03/06/2020	GL_JOURNAL	PAY0443211	4542	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	49.06
03/31/2020	GL_JOURNAL	PAY0444290	11963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,059.50
04/28/2020	GL_JOURNAL	PAY0445680	9254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,059.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	65003	00	3202	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	PAY0447626	9188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	998.38		
05/27/2020	GL_JOURNAL	ENP0447648	9136	PYE	05/31/2020/GL Encumbrance Process/121448 ;PERS_A f		0.00	1,059.50	0.00		
Number of Transactions 18						Totals	-1,371.20	9,872.00	0.00	1,059.50	10,183.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/05/2020	GL_BD_JRNL	0000440960	21		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	434.50		
03/31/2020	GL_JOURNAL	PAY0444290	11964	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	434.50		
04/28/2020	GL_JOURNAL	PAY0445680	9255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	445.35		
05/27/2020	GL_JOURNAL	PAY0447626	9189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	445.36		
05/27/2020	GL_JOURNAL	ENP0447648	9219	PYE	05/31/2020/GL Encumbrance Process/144016 ;PERS_A f		0.00	0.00	445.36		
Number of Transactions 6						Totals	-2,205.07	0.00	0.00	445.36	1,759.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	142		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	247.38		
09/25/2019	GL_JOURNAL	PAY0433239	10767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,689.32		
10/25/2019	GL_JOURNAL	PAY0435218	11629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,072.02		
11/26/2019	GL_JOURNAL	PAY0437364	11700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,153.61		
12/30/2019	GL_JOURNAL	PAY0438948	11904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	923.58		
02/05/2020	GL_JOURNAL	PAY0440902	11301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,111.68		
02/26/2020	GL_JOURNAL	PAY0442403	11725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,111.68		
03/31/2020	GL_JOURNAL	PAY0444290	11965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,111.68		
04/28/2020	GL_JOURNAL	PAY0445680	9256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,111.68		
05/27/2020	GL_JOURNAL	PAY0447626	9190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,060.36		
05/27/2020	GL_JOURNAL	ENP0447648	9351	PYE	05/31/2020/GL Encumbrance Process/114888 ;PERS_A f		0.00	0.00	1,111.68		
Number of Transactions 12						Totals	-1,378.67	10,326.00	0.00	1,111.68	10,592.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	143		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,146.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	77.52	
08/27/2019	GL_JOURNAL	PAY0431846	10576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	77.52	
09/25/2019	GL_JOURNAL	PAY0433239	13428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	77.54	
10/25/2019	GL_JOURNAL	PAY0435218	14375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	82.22	
11/07/2019	GL_JOURNAL	PAY0436036	5519	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	77.53	
12/30/2019	GL_JOURNAL	PAY0438948	14719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	77.53	
01/07/2020	GL_JOURNAL	PAY0439222	3569	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	14024	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	80.40	
02/26/2020	GL_JOURNAL	PAY0442403	14516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	80.40	
03/31/2020	GL_JOURNAL	PAY0444290	14804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	80.39	
04/28/2020	GL_JOURNAL	PAY0445680	11694	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	80.40	
05/27/2020	GL_JOURNAL	PAY0447626	11631	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	80.40	
05/27/2020	GL_JOURNAL	ENP0447648	11456	PYE	05/31/2020/GL Encumbrance Process/169717 ;FMED for				0.00		0.00	80.38	0.00	
Number of Transactions 15									Totals	184.45	1,146.00	0.00	80.38	881.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	144		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,994.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	235.32
08/27/2019	GL_JOURNAL	PAY0431846	10577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	235.32
09/25/2019	GL_JOURNAL	PAY0433239	13429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	288.02
10/07/2019	GL_JOURNAL	PAY0433982	4880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	286.08
11/26/2019	GL_JOURNAL	PAY0437364	14464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	285.69
12/30/2019	GL_JOURNAL	PAY0438948	14720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	288.00
02/05/2020	GL_JOURNAL	PAY0440902	14025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	296.81
02/26/2020	GL_JOURNAL	PAY0442403	14517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	317.42
03/31/2020	GL_JOURNAL	PAY0444290	14805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	298.80
04/08/2020	GL_JOURNAL	PAY0444761	1784	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	9.40
04/28/2020	GL_JOURNAL	PAY0445680	11695	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	305.64
05/27/2020	GL_JOURNAL	PAY0447626	11632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	305.62
05/27/2020	GL_JOURNAL	ENP0447648	11681	PYE	05/31/2020/GL Encumbrance Process/103346 ;FMED for				0.00		0.00	296.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 182  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15  
Totals -456.46 2,994.00 0.00 296.01 3,154.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	65003	00	3302	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	145						3,648.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12795	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	73.16
09/06/2019	GL_JOURNAL	PAY0432272	3906	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	36.64
09/25/2019	GL_JOURNAL	PAY0433239	16147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	573.52
10/07/2019	GL_JOURNAL	PAY0433982	6125	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	18.35
10/25/2019	GL_JOURNAL	PAY0435218	17259	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	423.84
11/07/2019	GL_JOURNAL	PAY0436036	6949	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	9.17
11/26/2019	GL_JOURNAL	PAY0437364	17398	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	405.50
12/05/2019	GL_JOURNAL	PAY0437830	5116	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	9.17
12/30/2019	GL_JOURNAL	PAY0438948	17721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	378.12
01/07/2020	GL_JOURNAL	PAY0439222	4544	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	27.53
02/05/2020	GL_JOURNAL	PAY0440902	16926	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	387.97
02/06/2020	GL_JOURNAL	PAY0441034	6723	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	19.02
02/26/2020	GL_JOURNAL	PAY0442403	17491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	408.65
03/06/2020	GL_JOURNAL	PAY0443211	6896	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	19.03
03/31/2020	GL_JOURNAL	PAY0444290	17828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	410.99
04/28/2020	GL_JOURNAL	PAY0445680	14168	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	411.00
05/27/2020	GL_JOURNAL	PAY0447626	14100	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	387.30
05/27/2020	GL_JOURNAL	ENP0447648	13786	PYE	05/31/2020/GL	Encumbrance Process/121448	;OASDI fo		0.00	0.00	411.00	0.00

Number of Transactions 19  
Totals -761.96 3,648.00 0.00 411.00 3,998.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	65003	00	3302	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

09/06/2019	GL_BD_JRNL	0000432274	701		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3907	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	29.48
09/25/2019	GL_JOURNAL	PAY0433239	16148	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	78.63
10/07/2019	GL_JOURNAL	PAY0433982	6126	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	-72.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 05/31/2020  
Run Time 20:08:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	65003	00	3302	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/25/2019	GL_JOURNAL	PAY0435218	17260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	13.76	
11/07/2019	GL_JOURNAL	PAY0436036	6950	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	-13.76	
11/26/2019	GL_JOURNAL	PAY0437364	17399	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.90	
12/05/2019	GL_JOURNAL	PAY0437830	5117	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	37.36	
12/30/2019	GL_JOURNAL	PAY0438948	17722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.59	
01/07/2020	GL_JOURNAL	PAY0439222	4545	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	-4.60	
02/05/2020	GL_JOURNAL	PAY0440902	16927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.92	
02/26/2020	GL_JOURNAL	PAY0442403	17492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	62.54	
03/06/2020	GL_JOURNAL	PAY0443211	6897	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	-62.53	
03/31/2020	GL_JOURNAL	PAY0444290	17829	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	-2.72	
05/27/2020	GL_JOURNAL	PAY0447626	14101	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	32.62	
Number of Transactions 15									Totals	-130.46	0.00	0.00	0.00	130.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3302	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified					
10/07/2019	GL_BD_JRNL	0000433985	495						0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6127	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	146.76	
10/25/2019	GL_JOURNAL	PAY0435218	17261	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	73.39	
11/07/2019	GL_JOURNAL	PAY0436036	6951	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	94.35	
11/26/2019	GL_JOURNAL	PAY0437364	17400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	65.52	
12/05/2019	GL_JOURNAL	PAY0437830	5118	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	28.82	
12/30/2019	GL_JOURNAL	PAY0438948	17723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	62.25	
01/07/2020	GL_JOURNAL	PAY0439222	4546	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	49.81	
02/05/2020	GL_JOURNAL	PAY0440902	16928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.24	
02/26/2020	GL_JOURNAL	PAY0442403	17493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	168.55	
03/31/2020	GL_JOURNAL	PAY0444290	17830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	168.54	
04/28/2020	GL_JOURNAL	PAY0445680	14169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	172.76	
05/27/2020	GL_JOURNAL	PAY0447626	14102	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	172.76	
05/27/2020	GL_JOURNAL	ENP0447648	13869	PYE	05/31/2020/GL	Encumbrance Process/144016	;OASDI fo		0.00	0.00	172.76	0.00	0.00	
Number of Transactions 14									Totals	-1,381.51	0.00	0.00	172.76	1,208.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	146		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6724	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6898	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14001	PYE	05/31/2020/GL Encumbrance Process/114888 ;OASDI fo		0.00		0.00			
Number of Transactions 14							Totals	-1,645.89	3,816.00	0.00	431.25	5,030.64

<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>				
0203	65003	00	3421	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	147		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19669	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20221	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16087	PYE	05/31/2020/GL Encumbrance Process/169717 ;VISION f		0.00		0.00			
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	ORG0426919	148		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18798	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	19980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	26.52
11/26/2019	GL_JOURNAL	PAY0437364	20134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	26.52
12/30/2019	GL_JOURNAL	PAY0438948	20480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	26.52
02/05/2020	GL_JOURNAL	PAY0440902	19670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	24.96
02/26/2020	GL_JOURNAL	PAY0442403	20222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	24.96
03/31/2020	GL_JOURNAL	PAY0444290	20568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	24.96
04/28/2020	GL_JOURNAL	PAY0445680	16636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	24.96
05/27/2020	GL_JOURNAL	PAY0447626	16568	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	24.96
05/27/2020	GL_JOURNAL	ENP0447648	16310	PYE	05/31/2020/GL Encumbrance Process/103346 ;VISION f				0.00	0.00	25.48	0.00
Number of Transactions 11						Totals		-46.24	204.00	0.00	25.48	224.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3431	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	149		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20742	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	21992	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	22146	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	22524	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	21739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22289	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	22648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18712	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	18639	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	18139	PYE	05/31/2020/GL Encumbrance Process/121448 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11						Totals		6.80	204.00	0.00	19.60	177.60

<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>				
0203	65003	00	3431	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	150		07/01/2019/Load 2019-20 Board-Approved Original Bu				272.00	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

Page No. 186  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	65003	00	3431	1110	5770 01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20743	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.54	
10/25/2019	GL_JOURNAL	PAY0435218	21993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.54	
11/26/2019	GL_JOURNAL	PAY0437364	22147	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.54	
12/30/2019	GL_JOURNAL	PAY0438948	22525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.54	
02/05/2020	GL_JOURNAL	PAY0440902	21740	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	25.92	
02/26/2020	GL_JOURNAL	PAY0442403	22290	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	25.92	
03/31/2020	GL_JOURNAL	PAY0444290	22649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25.92	
04/28/2020	GL_JOURNAL	PAY0445680	18713	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	25.92	
05/27/2020	GL_JOURNAL	PAY0447626	18640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	25.92	
05/27/2020	GL_JOURNAL	ENP0447648	18344	PYE	05/31/2020/GL	Encumbrance Process/114888	;VISION f	0.00	0.00	26.14	0.00	
Number of Transactions 11							Totals	6.10	272.00	0.00	26.14	239.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3441	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	151		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22890	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	24216	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	24391	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	24771	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	24000	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	24556	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	24916	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	20980	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	20908	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	20419	PYE	05/31/2020/GL	Encumbrance Process/169717	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3441	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	152		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22891	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	24217	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	192.48	
11/26/2019	GL_JOURNAL	PAY0437364	24392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	192.48	
12/30/2019	GL_JOURNAL	PAY0438948	24772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	192.48	
02/05/2020	GL_JOURNAL	PAY0440902	24001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	192.48	
02/26/2020	GL_JOURNAL	PAY0442403	24557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	192.48	
03/31/2020	GL_JOURNAL	PAY0444290	24917	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	188.64	
04/28/2020	GL_JOURNAL	PAY0445680	20981	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	188.64	
05/27/2020	GL_JOURNAL	PAY0447626	20909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	188.64	
05/27/2020	GL_JOURNAL	ENP0447648	20642	PYE	05/31/2020/GL	Encumbrance Process/103346	;DENTAL f	0.00	0.00	222.04	0.00	
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Number of Transactions 11							Totals	-160.68	1,726.00	0.00	222.04	1,664.64

<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>				
0203	65003	00	3451	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	153		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24834	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	129.65	
10/25/2019	GL_JOURNAL	PAY0435218	26229	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	129.65	
11/26/2019	GL_JOURNAL	PAY0437364	26404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	129.65	
12/30/2019	GL_JOURNAL	PAY0438948	26815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.65	
02/05/2020	GL_JOURNAL	PAY0440902	26069	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	129.65	
02/26/2020	GL_JOURNAL	PAY0442403	26623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	129.65	
03/31/2020	GL_JOURNAL	PAY0444290	26996	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	127.25	
04/28/2020	GL_JOURNAL	PAY0445680	23056	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	PAY0447626	22979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	ENP0447648	22471	PYE	05/31/2020/GL	Encumbrance Process/121448	;DENTAL f	0.00	0.00	170.80	0.00	
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Number of Transactions 11							Totals	395.55	1,726.00	0.00	170.80	1,159.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3451	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	154		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,301.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24835	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	209.43
10/25/2019	GL_JOURNAL	PAY0435218	26230	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	209.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 05/31/2020  
Run Time 20:08:37

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				
0203	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
11/26/2019	GL_JOURNAL	PAY0437364	26405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	209.43	
12/30/2019	GL_JOURNAL	PAY0438948	26816	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	209.43	
02/05/2020	GL_JOURNAL	PAY0440902	26070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	209.43	
02/26/2020	GL_JOURNAL	PAY0442403	26624	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	209.43	
03/31/2020	GL_JOURNAL	PAY0444290	26997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	204.99	
04/28/2020	GL_JOURNAL	PAY0445680	23057	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	204.99	
05/27/2020	GL_JOURNAL	PAY0447626	22980	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	204.99	
05/27/2020	GL_JOURNAL	ENP0447648	22676	PYE	05/31/2020/GL	Encumbrance Process/114888	;DENTAL f	0.00	0.00	227.74	0.00	
Number of Transactions 11							Totals	201.71	2,301.00	0.00	227.74	1,871.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3461	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	155		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	26981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28451	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28644	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	29057	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	28883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	29257	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	25317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	25241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	24739	PYE	05/31/2020/GL	Encumbrance Process/169717	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	8,210.70	17,328.00	0.00	1,686.90	7,430.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	156		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,543.20	
10/25/2019	GL_JOURNAL	PAY0435218	28452	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,034.96	
11/26/2019	GL_JOURNAL	PAY0437364	28645	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,034.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3461	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	29058	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,034.96
02/05/2020	GL_JOURNAL	PAY0440902	28324	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,099.04
02/26/2020	GL_JOURNAL	PAY0442403	28884	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,099.04
03/31/2020	GL_JOURNAL	PAY0444290	29258	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,099.04
04/28/2020	GL_JOURNAL	PAY0445680	25318	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,099.04
05/27/2020	GL_JOURNAL	PAY0447626	25242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,099.04
05/27/2020	GL_JOURNAL	ENP0447648	24959	PYE	05/31/2020/GL	Encumbrance Process/103346	;MEDICA f	0.00	0.00	4,385.94	0.00
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Number of Transactions 11						Totals	-14,873.22	34,656.00	0.00	4,385.94	45,143.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3471	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	157		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28913	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,643.20
10/25/2019	GL_JOURNAL	PAY0435218	30453	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,643.20
11/26/2019	GL_JOURNAL	PAY0437364	30647	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,643.20
12/30/2019	GL_JOURNAL	PAY0438948	31092	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,643.20
02/05/2020	GL_JOURNAL	PAY0440902	30378	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,747.60
02/26/2020	GL_JOURNAL	PAY0442403	30936	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	31323	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_JOURNAL	PAY0445680	27379	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	PAY0447626	27298	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	26781	PYE	05/31/2020/GL	Encumbrance Process/121448	;MEDICA f	0.00	0.00	3,373.80	0.00
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Number of Transactions 11						Totals	-4,678.20	34,656.00	0.00	3,373.80	35,960.40
<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>			
0203	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	158		07/01/2019/Load	2019-20 Board-Approved	Original Bu	46,208.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28914	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,062.78
10/25/2019	GL_JOURNAL	PAY0435218	30454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,062.78
11/26/2019	GL_JOURNAL	PAY0437364	30648	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,062.78
12/30/2019	GL_JOURNAL	PAY0438948	31093	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,062.78
<b>TRAN TYPE</b>	<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

Page No. 190  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	30379	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,156.41
02/26/2020	GL_JOURNAL	PAY0442403	30937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,156.41
03/31/2020	GL_JOURNAL	PAY0444290	31324	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,156.41
04/28/2020	GL_JOURNAL	PAY0445680	27380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,156.41
05/27/2020	GL_JOURNAL	PAY0447626	27299	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,156.41
05/27/2020	GL_JOURNAL	ENP0447648	26985	PYE	05/31/2020/GL	Encumbrance Process/114888	;MEDICA f	0.00	0.00	4,498.40	0.00
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Number of Transactions 11						Totals	4,676.43	46,208.00	0.00	4,498.40	37,033.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3501	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	159		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11870	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.67
08/27/2019	GL_JOURNAL	PAY0431846	15245	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.67
09/25/2019	GL_JOURNAL	PAY0433239	31335	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.68
10/25/2019	GL_JOURNAL	PAY0435218	32985	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.83
11/07/2019	GL_JOURNAL	PAY0436036	8405	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	33205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.68
12/30/2019	GL_JOURNAL	PAY0438948	33695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.67
01/07/2020	GL_JOURNAL	PAY0439222	5496	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.77
02/26/2020	GL_JOURNAL	PAY0442403	33541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.77
03/31/2020	GL_JOURNAL	PAY0444290	33982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.78
04/28/2020	GL_JOURNAL	PAY0445680	29748	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.77
05/27/2020	GL_JOURNAL	PAY0447626	29660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.77
05/27/2020	GL_JOURNAL	ENP0447648	29097	PYE	05/31/2020/GL	Encumbrance Process/169717	;UNEMP fo	0.00	0.00	2.77	0.00
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Number of Transactions 15						Totals	6.85	40.00	0.00	2.77	30.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	160		07/01/2019/Load	2019-20 Board-Approved	Original Bu	103.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11871	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	15246	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.12	
09/25/2019	GL_JOURNAL	PAY0433239	31336	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.93	
10/07/2019	GL_JOURNAL	PAY0433982	7448	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	32986	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.83	
11/26/2019	GL_JOURNAL	PAY0437364	33206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.85	
12/30/2019	GL_JOURNAL	PAY0438948	33696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.93	
02/05/2020	GL_JOURNAL	PAY0440902	32899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.23	
02/26/2020	GL_JOURNAL	PAY0442403	33542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.94	
03/31/2020	GL_JOURNAL	PAY0444290	33983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.30	
04/08/2020	GL_JOURNAL	PAY0444761	2808	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	29749	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.53	
05/27/2020	GL_JOURNAL	PAY0447626	29661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.53	
05/27/2020	GL_JOURNAL	ENP0447648	29322	PYE	05/31/2020/GL	Encumbrance Process/103346	;UNEMP fo	0.00	0.00	10.21	0.00	
Number of Transactions 15							Totals	-15.92	103.00	0.00	10.21	108.71

<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>			
0203	65003	00	3502	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	161		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17466	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5629	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	34062	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.75
10/07/2019	GL_JOURNAL	PAY0433982	8688	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	35875	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.78
11/07/2019	GL_JOURNAL	PAY0436036	9831	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	36147	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.65
12/05/2019	GL_JOURNAL	PAY0437830	7329	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.47
01/07/2020	GL_JOURNAL	PAY0439222	6469	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	35808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.58
02/06/2020	GL_JOURNAL	PAY0441034	9502	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	36526	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.68
03/06/2020	GL_JOURNAL	PAY0443211	9744	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.12
03/31/2020	GL_JOURNAL	PAY0444290	37012	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	32235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.54	
05/27/2020	GL_JOURNAL	ENP0447648	31429	PYE	05/31/2020/GL Encumbrance Process/121448 ;UNEMP fo			0.00	0.00	2.68	0.00	
Number of Transactions 19							Totals	-4.87	24.00	0.00	2.68	26.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	702	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	34063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.51	
10/07/2019	GL_JOURNAL	PAY0433982	8689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-0.47	
10/25/2019	GL_JOURNAL	PAY0435218	35876	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	9832	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-0.09	
11/26/2019	GL_JOURNAL	PAY0437364	36148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.04	
12/05/2019	GL_JOURNAL	PAY0437830	7330	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	36705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.15	
01/07/2020	GL_JOURNAL	PAY0439222	6470	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.02	
02/26/2020	GL_JOURNAL	PAY0442403	36527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	9745	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-0.41	
03/31/2020	GL_JOURNAL	PAY0444290	37013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	-0.02	
05/27/2020	GL_JOURNAL	PAY0447626	32144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.21	
Number of Transactions 15							Totals	-0.85	0.00	0.00	0.00	0.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3502	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/07/2019	GL_BD_JRNL	0000433985	496	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.95
10/25/2019	GL_JOURNAL	PAY0435218	35877	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PAY0436036	9833	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.62
11/26/2019	GL_JOURNAL	PAY0437364	36149	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.43
12/05/2019	GL_JOURNAL	PAY0437830	7331	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 05/31/2020  
Run Time 20:08:37

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>		
		0203	65003	00	3502	1110	5750	01000	4216	2020		
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	12/30/2019	GL_JOURNAL	PAY0438948	36706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.41
	01/07/2020	GL_JOURNAL	PAY0439222	6471	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.32
	02/05/2020	GL_JOURNAL	PAY0440902	35810	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.03
	02/26/2020	GL_JOURNAL	PAY0442403	36528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.11
	03/31/2020	GL_JOURNAL	PAY0444290	37014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.11
	04/28/2020	GL_JOURNAL	PAY0445680	32236	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.13
	05/27/2020	GL_JOURNAL	PAY0447626	32145	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.14
	05/27/2020	GL_JOURNAL	ENP0447648	31512	PYE	05/31/2020/GL	Encumbrance Process/144016	;UNEMP fo	0.00	0.00	1.13	0.00
Number of Transactions 14							Totals	-9.05	0.00	0.00	1.13	7.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0203	65003	00	3502	1110	5770	01000	4262	2020		
		Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426919	162		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
	08/27/2019	GL_JOURNAL	PAY0431846	17467	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.61
	09/25/2019	GL_JOURNAL	PAY0433239	34064	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.29
	10/25/2019	GL_JOURNAL	PAY0435218	35878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.83
	11/26/2019	GL_JOURNAL	PAY0437364	36150	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.97
	12/30/2019	GL_JOURNAL	PAY0438948	36707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.81
	02/05/2020	GL_JOURNAL	PAY0440902	35811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.18
	02/06/2020	GL_JOURNAL	PAY0441034	9503	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.48
	02/26/2020	GL_JOURNAL	PAY0442403	36529	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.80
	03/06/2020	GL_JOURNAL	PAY0443211	9746	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.89
	03/31/2020	GL_JOURNAL	PAY0444290	37015	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.71
	04/28/2020	GL_JOURNAL	PAY0445680	32237	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.80
	05/27/2020	GL_JOURNAL	PAY0447626	32146	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.47
	05/27/2020	GL_JOURNAL	ENP0447648	31644	PYE	05/31/2020/GL	Encumbrance Process/114888	;UNEMP fo	0.00	0.00	2.82	0.00
Number of Transactions 14							Totals	-11.66	24.00	0.00	2.82	32.84
		<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>		
		0203	65003	00	3601	1110	5730	01000	4104	2020		
		Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426919	163		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,889.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	65003	00	3601	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/07/2019	GL_JOURNAL	PWC0430774	1013	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	127.77	
09/09/2019	GL_JOURNAL	PWC0432315	1069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	127.77	
10/08/2019	GL_JOURNAL	PWC0434047	1820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	127.77	
11/07/2019	GL_JOURNAL	PWC0436058	2042	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	2043	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	2044	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	127.77	
12/06/2019	GL_JOURNAL	PWC0437881	1863	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	127.77	
01/08/2020	GL_JOURNAL	PWC0439276	1879	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	127.77	
01/08/2020	GL_JOURNAL	PWC0439276	1880	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	1884	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	132.49	
03/09/2020	GL_JOURNAL	PWC0443280	2091	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	132.49	
04/09/2020	GL_JOURNAL	PWC0444791	1691	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	132.49	
05/07/2020	GL_JOURNAL	PWC0446374	1209	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	132.49	
05/27/2020	GL_JOURNAL	ENP0447648	33768	PYE	05/31/2020/GL Encumbrance Process/169717 ;WKRCMP f				0.00	0.00	0.00	132.49	0.00	
Number of Transactions 15									Totals	436.89	1,889.00	0.00	132.49	1,319.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	164						4,935.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1014	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	387.88
09/09/2019	GL_JOURNAL	PWC0432315	1070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	387.88
10/08/2019	GL_JOURNAL	PWC0434047	1821	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	1822	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	1823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	470.53
11/07/2019	GL_JOURNAL	PWC0436058	2045	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	470.53
12/06/2019	GL_JOURNAL	PWC0437881	1864	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	470.53
01/08/2020	GL_JOURNAL	PWC0439276	1881	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	470.53
01/08/2020	GL_JOURNAL	PWC0439276	1882	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1885	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1886	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	484.85
03/09/2020	GL_JOURNAL	PWC0443280	2092	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	2093	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	518.87
04/09/2020	GL_JOURNAL	PWC0444791	1692	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	4.22
04/09/2020	GL_JOURNAL	PWC0444791	1693	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	15.49

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

Page No. 195  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1694	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	487.90	
05/07/2020	GL_JOURNAL	PWC0446374	1210	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	503.38	
05/27/2020	GL_JOURNAL	ENP0447648	33993	PYE	05/31/2020/GL Encumbrance Process/103346 ;WKRCMP f		0.00	0.00	487.89	0.00	
<b>Totals</b>							<b>-244.96</b>	<b>4,935.00</b>	<b>0.00</b>	<b>487.89</b>	<b>4,692.07</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	165		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.86
09/09/2019	GL_JOURNAL	PWC0432315	4303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.71
09/09/2019	GL_JOURNAL	PWC0432315	4304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.73
10/08/2019	GL_JOURNAL	PWC0434047	6491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73
10/08/2019	GL_JOURNAL	PWC0434047	6492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.60
10/08/2019	GL_JOURNAL	PWC0434047	6493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	170.58
11/07/2019	GL_JOURNAL	PWC0436058	7275	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	7276	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.60
11/07/2019	GL_JOURNAL	PWC0436058	7277	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	123.82
12/06/2019	GL_JOURNAL	PWC0437881	6847	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	6848	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	6849	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	123.82
01/08/2020	GL_JOURNAL	PWC0439276	6684	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	109.53
01/08/2020	GL_JOURNAL	PWC0439276	6685	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.60
01/08/2020	GL_JOURNAL	PWC0439276	6686	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.60
02/06/2020	GL_JOURNAL	PWC0441054	6990	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.95
02/06/2020	GL_JOURNAL	PWC0441054	6991	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.38
02/06/2020	GL_JOURNAL	PWC0441054	6992	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	113.06
03/09/2020	GL_JOURNAL	PWC0443280	7345	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.97
03/09/2020	GL_JOURNAL	PWC0443280	7346	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.95
03/09/2020	GL_JOURNAL	PWC0443280	7347	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	124.70
04/09/2020	GL_JOURNAL	PWC0444791	5985	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	128.40
05/07/2020	GL_JOURNAL	PWC0446374	4510	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	128.40
05/27/2020	GL_JOURNAL	ENP0447648	36100	PYE	05/31/2020/GL Encumbrance Process/121448 ;WKRCMP f		0.00	0.00	128.40	0.00

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

Page No. 196  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	65003	00	3602	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 25									Totals	-119.00	1,140.00	0.00	128.40	1,130.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	198						0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	9.21	
10/08/2019	GL_JOURNAL	PWC0434047	6494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	-22.72	
10/08/2019	GL_JOURNAL	PWC0434047	6495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	24.56	
11/07/2019	GL_JOURNAL	PWC0436058	7278	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-4.30	
11/07/2019	GL_JOURNAL	PWC0436058	7279	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.30	
12/06/2019	GL_JOURNAL	PWC0437881	6850	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.84	
12/06/2019	GL_JOURNAL	PWC0437881	6851	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	11.67	
01/08/2020	GL_JOURNAL	PWC0439276	6687	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.37	
01/08/2020	GL_JOURNAL	PWC0439276	6688	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	-1.43	
02/06/2020	GL_JOURNAL	PWC0441054	6993	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.91	
03/09/2020	GL_JOURNAL	PWC0443280	7348	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	-19.54	
03/09/2020	GL_JOURNAL	PWC0443280	7349	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	19.54	
04/09/2020	GL_JOURNAL	PWC0444791	5986	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	-0.85	
Number of Transactions 14									Totals	-30.56	0.00	0.00	0.00	30.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	205						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	45.85	
11/07/2019	GL_JOURNAL	PWC0436058	7280	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	22.93	
11/07/2019	GL_JOURNAL	PWC0436058	7281	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	29.48	
12/06/2019	GL_JOURNAL	PWC0437881	6852	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	9.01	
12/06/2019	GL_JOURNAL	PWC0437881	6853	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	20.47	
01/08/2020	GL_JOURNAL	PWC0439276	6689	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	15.56	
01/08/2020	GL_JOURNAL	PWC0439276	6690	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	19.45	
02/06/2020	GL_JOURNAL	PWC0441054	6994	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.64	

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. 197  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	65003	00	3602	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	7350	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	52.66	
04/09/2020	GL_JOURNAL	PWC0444791	5987	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	52.66	
05/07/2020	GL_JOURNAL	PWC0446374	4511	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	53.97	
05/27/2020	GL_JOURNAL	ENP0447648	36183	PYE	05/31/2020/GL Encumbrance Process/144016 ;WKRCMP f		0.00	0.00	53.97	0.00	
Number of Transactions 13						Totals	-377.65	0.00	0.00	53.97	323.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	166				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	29.98
10/08/2019	GL_JOURNAL	PWC0434047	6497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	204.73
11/07/2019	GL_JOURNAL	PWC0436058	7282	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	5.13
11/07/2019	GL_JOURNAL	PWC0436058	7283	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	129.92
12/06/2019	GL_JOURNAL	PWC0437881	6854	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	142.26
01/08/2020	GL_JOURNAL	PWC0439276	6691	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	134.86
02/06/2020	GL_JOURNAL	PWC0441054	6995	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	22.93
02/06/2020	GL_JOURNAL	PWC0441054	6996	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	151.71
03/09/2020	GL_JOURNAL	PWC0443280	7351	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	42.47
03/09/2020	GL_JOURNAL	PWC0443280	7352	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	134.73
04/09/2020	GL_JOURNAL	PWC0444791	5988	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	177.41
05/07/2020	GL_JOURNAL	PWC0446374	4512	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	134.73
05/27/2020	GL_JOURNAL	ENP0447648	36315	PYE	05/31/2020/GL Encumbrance Process/114888 ;WKRCMP f		0.00	0.00	134.73	0.00	0.00
Number of Transactions 14						Totals	-254.59	1,191.00	0.00	134.73	1,310.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3701	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	167				07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	757	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	39.88
09/09/2019	GL_JOURNAL	PRM0432314	781	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	39.88
10/08/2019	GL_JOURNAL	PRM0434079	914	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	41.65
11/07/2019	GL_JOURNAL	PRM0436057	931	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	41.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	65003	00	3701	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_JOURNAL	PRM0437879	926	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	41.65
01/08/2020	GL_JOURNAL	PRM0439275	918	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	41.65
02/06/2020	GL_JOURNAL	PRM0441051	964	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	43.19
03/09/2020	GL_JOURNAL	PRM0443271	943	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	43.19
04/09/2020	GL_JOURNAL	PRM0444790	980	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	43.19
05/07/2020	GL_JOURNAL	PRM0446364	954	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	43.19
05/27/2020	GL_JOURNAL	ENP0447648	38439	PYE	05/31/2020/GL	Encumbrance Process/169717	;RM01 for	0.00	0.00	43.19	0.00

Number of Transactions 12 Totals 127.69 590.00 0.00 43.19 419.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	168		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,539.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	758	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	121.07
09/09/2019	GL_JOURNAL	PRM0432314	782	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	121.07
10/08/2019	GL_JOURNAL	PRM0434079	915	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	153.36
11/07/2019	GL_JOURNAL	PRM0436057	932	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	153.36
12/06/2019	GL_JOURNAL	PRM0437879	927	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	153.36
01/08/2020	GL_JOURNAL	PRM0439275	919	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	153.36
02/06/2020	GL_JOURNAL	PRM0441051	965	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	158.03
03/09/2020	GL_JOURNAL	PRM0443271	944	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	169.12
04/09/2020	GL_JOURNAL	PRM0444790	981	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.05
04/09/2020	GL_JOURNAL	PRM0444790	982	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	159.03
05/07/2020	GL_JOURNAL	PRM0446364	955	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	164.07
05/27/2020	GL_JOURNAL	ENP0447648	38664	PYE	05/31/2020/GL	Encumbrance Process/103346	;RM01 for	0.00	0.00	159.03	0.00

Number of Transactions 13 Totals -130.91 1,539.00 0.00 159.03 1,510.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3702	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	169		07/01/2019/Load	2019-20 Board-Approved	Original Bu	110.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2897	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.20
09/09/2019	GL_JOURNAL	PRM0432314	2898	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	65003	00	3702	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	3313	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.13	
11/07/2019	GL_JOURNAL	PRM0436057	3409	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.16	
12/06/2019	GL_JOURNAL	PRM0437879	3489	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.16	
01/08/2020	GL_JOURNAL	PRM0439275	3370	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.64	
02/06/2020	GL_JOURNAL	PRM0441051	3528	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.02	
03/09/2020	GL_JOURNAL	PRM0443271	3451	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.25	
04/09/2020	GL_JOURNAL	PRM0444790	3521	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.65	
05/07/2020	GL_JOURNAL	PRM0446364	3640	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.65	
05/27/2020	GL_JOURNAL	ENP0447648	40760	PYE	05/31/2020/GL Encumbrance Process/121448 ;RM05 for		0.00	0.00	13.64	0.00	
Number of Transactions 12						Totals	-15.05	110.00	0.00	13.64	111.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2019	GL_BD_JRNL	0000434051	3				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3314	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.87
11/07/2019	GL_JOURNAL	PRM0436057	3410	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.44
11/07/2019	GL_JOURNAL	PRM0436057	3411	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.13
12/06/2019	GL_JOURNAL	PRM0437879	3490	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.96
12/06/2019	GL_JOURNAL	PRM0437879	3491	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.18
01/08/2020	GL_JOURNAL	PRM0439275	3371	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.07
01/08/2020	GL_JOURNAL	PRM0439275	3372	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.65
02/06/2020	GL_JOURNAL	PRM0441051	3529	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.17
03/09/2020	GL_JOURNAL	PRM0443271	3452	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	5.60
04/09/2020	GL_JOURNAL	PRM0444790	3522	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.60
05/07/2020	GL_JOURNAL	PRM0446364	3641	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.74
05/27/2020	GL_JOURNAL	ENP0447648	40843	PYE	05/31/2020/GL Encumbrance Process/144016 ;RM05 for		0.00	0.00	0.00	5.74	0.00
Number of Transactions 13						Totals	-40.15	0.00	0.00	5.74	34.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	170				07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2899	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.89	
10/08/2019	GL_JOURNAL	PRM0434079	3315	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.76	
11/07/2019	GL_JOURNAL	PRM0436057	3412	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.81	
12/06/2019	GL_JOURNAL	PRM0437879	3492	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.12	
01/08/2020	GL_JOURNAL	PRM0439275	3373	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.33	
02/06/2020	GL_JOURNAL	PRM0441051	3530	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.44	
02/06/2020	GL_JOURNAL	PRM0441051	3531	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	16.12	
03/09/2020	GL_JOURNAL	PRM0443271	3453	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.51	
03/09/2020	GL_JOURNAL	PRM0443271	3454	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.32	
04/09/2020	GL_JOURNAL	PRM0444790	3523	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.85	
05/07/2020	GL_JOURNAL	PRM0446364	3642	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.32	
05/27/2020	GL_JOURNAL	ENP0447648	40975	PYE	05/31/2020/GL Encumbrance Process/114888 ;RM05 for		0.00	0.00	14.31	0.00	
Number of Transactions 13						Totals	-38.78	114.00	0.00	14.31	138.47
0203	65003	00	3985	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	171		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.34	
10/25/2019	GL_JOURNAL	PAY0435218	38611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.34	
11/26/2019	GL_JOURNAL	PAY0437364	38901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.34	
12/30/2019	GL_JOURNAL	PAY0438948	39478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.34	
02/05/2020	GL_JOURNAL	PAY0440902	38569	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.65	
02/26/2020	GL_JOURNAL	PAY0442403	39273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.65	
03/31/2020	GL_JOURNAL	PAY0444290	39766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.65	
04/28/2020	GL_JOURNAL	PAY0445680	34720	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.65	
05/27/2020	GL_JOURNAL	PAY0447626	34622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.65	
05/27/2020	GL_JOURNAL	ENP0447648	43088	PYE	05/31/2020/GL Encumbrance Process/169717 ;LIFE for		0.00	0.00	8.81	0.00	
Number of Transactions 11						Totals	40.58	126.00	0.00	8.81	76.61
0203	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	172		07/01/2019/Load 2019-20 Board-Approved Original Bu			328.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38612	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38570	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	43313	PYE	05/31/2020/GL Encumbrance Process/103346 ;LIFE for			0.00	0.00	32.46		
Number of Transactions 11							Totals	26.36	328.00	0.00	32.46	269.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	173		07/01/2019/Load 2019-20 Board-Approved Original Bu			76.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36819	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	45198	PYE	05/31/2020/GL Encumbrance Process/121448 ;LIFE for			0.00	0.00	8.54		
Number of Transactions 11							Totals	44.19	76.00	0.00	8.54	23.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
02/05/2020	GL_BD_JRNL	0000440960	22		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/26/2020	GL_JOURNAL	PAY0442403	41358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.44	
03/31/2020	GL_JOURNAL	PAY0444290	41865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.44	
04/28/2020	GL_JOURNAL	PAY0445680	36820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	36716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	45281	PYE	05/31/2020/GL Encumbrance Process/144016 ;LIFE for	0.00	0.00	3.59	0.00	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
Number of Transactions 6						Totals	-17.51	0.00	0.00	13.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	174					07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.66	
10/25/2019	GL_JOURNAL	PAY0435218	40648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.66	
11/26/2019	GL_JOURNAL	PAY0437364	40940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	6.66	
12/30/2019	GL_JOURNAL	PAY0438948	41551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.66	
02/05/2020	GL_JOURNAL	PAY0440902	40655	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.90	
02/26/2020	GL_JOURNAL	PAY0442403	41359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	6.90	
03/31/2020	GL_JOURNAL	PAY0444290	41866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.90	
04/28/2020	GL_JOURNAL	PAY0445680	36821	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.90	
05/27/2020	GL_JOURNAL	PAY0447626	36717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6.90	
05/27/2020	GL_JOURNAL	ENP0447648	45413	PYE	05/31/2020/GL Encumbrance Process/114888 ;LIFE for	0.00	0.00	0.00	8.97	0.00	0.00	
Number of Transactions 11						Totals	7.89	78.00	0.00	8.97	61.14	

Number of Transactions 594		Account	Totals 3000s	-16,292.76	236,119.00	0.00	24,434.13	227,977.63
Number of Transactions 710		Resource	Totals 65003	-86,203.28	619,210.00	0.00	63,659.69	641,753.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	92502	00	2201	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2170					07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	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

Page No. 203  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	92502	00	2201	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	2171		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,203.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			0.00	
07/30/2019	GL_JOURNAL	PAY0430311	171	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00			0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			0.00	
10/25/2019	GL_JOURNAL	PAY0435218	5086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			0.00	
12/02/2019	GL_JOURNAL	PAY0437567	127	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	5168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00	
03/31/2020	GL_JOURNAL	PAY0444290	5194	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			0.00	
05/27/2020	GL_JOURNAL	ENP0447648	3351	PYE	05/31/2020/GL Encumbrance Process/141804 ;Salary f	0.00			0.00	
Number of Transactions 16						Totals	-2,954.30	79,682.00	0.00	6,948.73

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
16			-2,954.30	79,682.00	0.00	6,948.73	75,687.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	92502	00	3202	8100	0000	25000	8508	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	175		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,494.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	6684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			0.00
08/27/2019	GL_JOURNAL	PAY0431846	8304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			0.00
09/25/2019	GL_JOURNAL	PAY0433239	10769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			0.00
10/25/2019	GL_JOURNAL	PAY0435218	11631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			0.00
11/26/2019	GL_JOURNAL	PAY0437364	11702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			0.00
12/02/2019	GL_JOURNAL	PAY0437567	469	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00			0.00
12/30/2019	GL_JOURNAL	PAY0438948	11906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			0.00
02/05/2020	GL_JOURNAL	PAY0440902	11303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			0.00
02/26/2020	GL_JOURNAL	PAY0442403	11727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00
03/31/2020	GL_JOURNAL	PAY0444290	11967	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			0.00
04/28/2020	GL_JOURNAL	PAY0445680	9258	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_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

Page No. 204  
Run Date 05/31/2020  
Run Time 20:08:37

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>				
0203	92502	00	3202	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	9192	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	9751	PYE	05/31/2020/GL	Encumbrance Process/141804	;PERS_A f	0.00	0.00	1,370.36		
Number of Transactions 14							Totals	310.05	16,494.00	0.00	1,370.36	14,813.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	92502	00	3302	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	176		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,096.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10026	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1248	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12798	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	17264	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	17403	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/02/2019	GL_JOURNAL	PAY0437567	794	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	17726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	16931	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	17833	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	14172	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	14105	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	14402	PYE	05/31/2020/GL	Encumbrance Process/141804	;OASDI fo	0.00	0.00	531.58		
Number of Transactions 15							Totals	367.85	6,096.00	0.00	531.58	5,196.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	92502	00	3431	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	177		07/01/2019/Load	2019-20 Board-Approved	Original Bu	182.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20745	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	22527	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	92502	00	3431	8100	0000	25000	8508	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd		
02/26/2020	GL_JOURNAL	PAY0442403	22292	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.09
03/31/2020	GL_JOURNAL	PAY0444290	22651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.09
04/28/2020	GL_JOURNAL	PAY0445680	18715	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	PAY0447626	18642	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.09
05/27/2020	GL_JOURNAL	ENP0447648	18740	PYE	05/31/2020/GL	Encumbrance Process/141804	;VISION f	0.00	0.00	17.44	0.00
Number of Transactions 11						Totals	6.47	182.00	0.00	17.44	158.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd		
0203	92502	00	3451	8100	0000	25000	8508	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd		
06/27/2019	GL_BD_JRNL	ORG0426919	178	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,537.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24837	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	166.61
10/25/2019	GL_JOURNAL	PAY0435218	26232	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	166.61
11/26/2019	GL_JOURNAL	PAY0437364	26407	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	166.61
12/30/2019	GL_JOURNAL	PAY0438948	26818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	166.61
02/05/2020	GL_JOURNAL	PAY0440902	26072	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.61
02/26/2020	GL_JOURNAL	PAY0442403	26626	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.61
03/31/2020	GL_JOURNAL	PAY0444290	26999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	162.34
04/28/2020	GL_JOURNAL	PAY0445680	23059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	162.34
05/27/2020	GL_JOURNAL	PAY0447626	22982	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	162.34
05/27/2020	GL_JOURNAL	ENP0447648	23072	PYE	05/31/2020/GL	Encumbrance Process/141804	;DENTAL f	0.00	0.00	152.01	0.00
Number of Transactions 11						Totals	-101.69	1,537.00	0.00	152.01	1,486.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd		
0203	92502	00	3471	8100	0000	25000	8508	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd		
06/27/2019	GL_BD_JRNL	ORG0426919	179	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,844.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28916	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,556.79
10/25/2019	GL_JOURNAL	PAY0435218	30456	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,556.79
11/26/2019	GL_JOURNAL	PAY0437364	30650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,556.79
12/30/2019	GL_JOURNAL	PAY0438948	31095	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,556.79
02/05/2020	GL_JOURNAL	PAY0440902	30381	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,663.59
02/26/2020	GL_JOURNAL	PAY0442403	30939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,663.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 206  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	92502	00	3471	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	31326	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,663.59
04/28/2020	GL_JOURNAL	PAY0445680	27382	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,663.60
05/27/2020	GL_JOURNAL	PAY0447626	27301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,663.59
05/27/2020	GL_JOURNAL	ENP0447648	27379	PYE	05/31/2020/GL	Encumbrance Process/141804	;MEDICA f	0.00	0.00	3,002.69	0.00
Number of Transactions 11						Totals	4,296.19	30,844.00	0.00	3,002.69	23,545.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	92502	00	3502	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	180	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13537	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.28
07/30/2019	GL_JOURNAL	PAY0430311	2153	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	17469	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.99
09/25/2019	GL_JOURNAL	PAY0433239	34066	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.10
10/25/2019	GL_JOURNAL	PAY0435218	35880	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.36
11/26/2019	GL_JOURNAL	PAY0437364	36152	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.36
12/02/2019	GL_JOURNAL	PAY0437567	1118	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.33
12/30/2019	GL_JOURNAL	PAY0438948	36709	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.35
02/05/2020	GL_JOURNAL	PAY0440902	35813	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	36531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	PAY0444290	37017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.07
04/28/2020	GL_JOURNAL	PAY0445680	32239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.82
05/27/2020	GL_JOURNAL	PAY0447626	32148	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.55
05/27/2020	GL_JOURNAL	ENP0447648	32045	PYE	05/31/2020/GL	Encumbrance Process/141804	;UNEMP fo	0.00	0.00	3.48	0.00
Number of Transactions 15						Totals	2.54	40.00	0.00	3.48	33.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	92502	00	3602	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	181	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,905.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3546	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	13.67
08/07/2019	GL_JOURNAL	PWC0430774	3547	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	156.44
09/09/2019	GL_JOURNAL	PWC0432315	4307	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	157.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 05/31/2020  
Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	92502	00	3602	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	160.15	
11/07/2019	GL_JOURNAL	PWC0436058	7284	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	160.15	
12/06/2019	GL_JOURNAL	PWC0437881	6855	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.94	
12/06/2019	GL_JOURNAL	PWC0437881	6856	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	160.15	
01/08/2020	GL_JOURNAL	PWC0439276	6692	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	160.15	
02/06/2020	GL_JOURNAL	PWC0441054	6997	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	166.07	
03/09/2020	GL_JOURNAL	PWC0443280	7353	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	143.73	
04/09/2020	GL_JOURNAL	PWC0444791	5989	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	147.45	
05/07/2020	GL_JOURNAL	PWC0446374	4513	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	197.73	
05/27/2020	GL_JOURNAL	ENP0447648	36716	PYE	05/31/2020/GL Encumbrance Process/141804 ;WKRCMP f		0.00	0.00	166.08	0.00	
Number of Transactions 14						Totals	100.00	1,905.00	0.00	166.08	1,638.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	92502	00	3702	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	182		07/01/2019/Load 2019-20 Board-Approved Original Bu		141.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2454	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.02	
08/07/2019	GL_JOURNAL	PRM0430773	2455	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.65	
09/09/2019	GL_JOURNAL	PRM0432314	2900	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.71	
10/08/2019	GL_JOURNAL	PRM0434079	3316	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.54	
11/07/2019	GL_JOURNAL	PRM0436057	3413	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.54	
12/06/2019	GL_JOURNAL	PRM0437879	3493	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.35	
12/06/2019	GL_JOURNAL	PRM0437879	3494	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.54	
01/08/2020	GL_JOURNAL	PRM0439275	3374	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.54	
02/06/2020	GL_JOURNAL	PRM0441051	3532	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.04	
03/09/2020	GL_JOURNAL	PRM0443271	3455	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.15	
04/09/2020	GL_JOURNAL	PRM0444790	3524	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.46	
05/07/2020	GL_JOURNAL	PRM0446364	3643	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.71	
05/27/2020	GL_JOURNAL	ENP0447648	41376	PYE	05/31/2020/GL Encumbrance Process/141804 ;RM02 for		0.00	0.00	14.04	0.00	
Number of Transactions 14						Totals	-8.29	141.00	0.00	14.04	135.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	92502	00	3995	8100	0000	25000	8508	2020	
Resource 92502 - Custodial Personnel Fund 25 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	92502	00	3995	8100	0000	25000	8508	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426919	183							127.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38696	PAYROLL						0.00	0.00	0.00	10.45		
10/25/2019	GL_JOURNAL	PAY0435218	40650	PAYROLL						0.00	0.00	0.00	10.45		
11/26/2019	GL_JOURNAL	PAY0437364	40942	PAYROLL						0.00	0.00	0.00	10.45		
12/30/2019	GL_JOURNAL	PAY0438948	41553	PAYROLL						0.00	0.00	0.00	10.45		
02/05/2020	GL_JOURNAL	PAY0440902	40657	PAYROLL						0.00	0.00	0.00	10.84		
02/26/2020	GL_JOURNAL	PAY0442403	41361	PAYROLL						0.00	0.00	0.00	10.84		
03/31/2020	GL_JOURNAL	PAY0444290	41868	PAYROLL						0.00	0.00	0.00	10.84		
04/28/2020	GL_JOURNAL	PAY0445680	36823	PAYROLL						0.00	0.00	0.00	10.84		
05/27/2020	GL_JOURNAL	PAY0447626	36719	PAYROLL						0.00	0.00	0.00	10.84		
05/27/2020	GL_JOURNAL	ENP0447648	45813	PYE						0.00	0.00	11.05	0.00		
Number of Transactions 11									Totals	19.95	127.00	0.00	11.05	96.00	
Number of Transactions 116									Account	Totals 3000s	4,993.07	57,366.00	0.00	5,268.73	47,104.20
Number of Transactions 132									Resource	Totals 92502	2,038.77	137,048.00	0.00	12,217.46	122,791.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	96000	00	2183	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly															
09/06/2019	GL_BD_JRNL	0000432274	703							0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1080	PAYROLL						0.00	0.00	0.00	120.00		
09/25/2019	GL_JOURNAL	PAY0433239	4376	PAYROLL						0.00	0.00	0.00	540.00		
10/07/2019	GL_JOURNAL	PAY0433982	1886	PAYROLL						0.00	0.00	0.00	1,080.00		
10/25/2019	GL_JOURNAL	PAY0435218	4914	PAYROLL						0.00	0.00	0.00	1,300.00		
10/25/2019	GL_BD_JRNL	0000435246	219							1,740.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2143	PAYROLL						0.00	0.00	0.00	1,180.00		
11/26/2019	GL_JOURNAL	PAY0437364	4890	PAYROLL						0.00	0.00	0.00	1,300.00		
12/30/2019	GL_JOURNAL	PAY0438948	4995	PAYROLL						0.00	0.00	0.00	1,080.00		
01/07/2020	GL_JOURNAL	PAY0439222	1395	PAYROLL						0.00	0.00	0.00	540.00		
02/05/2020	GL_JOURNAL	PAY0440902	4643	PAYROLL						0.00	0.00	0.00	860.00		
02/06/2020	GL_JOURNAL	PAY0441034	2079	PAYROLL						0.00	0.00	0.00	1,420.00		
02/26/2020	GL_JOURNAL	PAY0442403	4885	PAYROLL						0.00	0.00	0.00	860.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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. 209  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	96000	00	2183	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly													
02/28/2020	GL_BD_JRNL	0000442732	10						7,680.00	0.00			
										0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2144	PAYROLL					0.00	0.00			
										1,080.00			
03/10/2020	GL_BD_JRNL	0000443397	73						7,020.00	0.00			
										0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5022	PAYROLL					0.00	0.00			
										540.00			
04/28/2020	GL_JOURNAL	PAY0445680	3492	PAYROLL					0.00	0.00			
										240.00			
05/06/2020	GL_JOURNAL	PAY0446311	561	PAYROLL					0.00	0.00			
										600.00			
05/27/2020	GL_JOURNAL	PAY0447626	3456	PAYROLL					0.00	0.00			
										360.00			
-----													
Number of Transactions 20							Totals		3,340.00	16,440.00	0.00	0.00	13,100.00
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Number of Transactions 20							Account	Totals 2000s	3,340.00	16,440.00	0.00	0.00	13,100.00
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	96000	00	3202	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
01/07/2020	GL_BD_JRNL	0000439226	82						0.00	0.00			
										0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2984	PAYROLL					0.00	0.00			
										19.72			
-----													
Number of Transactions 2							Totals		-19.72	0.00	0.00	0.00	19.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	96000	00	3302	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	704						0.00	0.00			
										0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3904	PAYROLL					0.00	0.00			
										9.18			
09/25/2019	GL_JOURNAL	PAY0433239	16144	PAYROLL					0.00	0.00			
										41.31			
10/07/2019	GL_JOURNAL	PAY0433982	6124	PAYROLL					0.00	0.00			
										82.62			
10/25/2019	GL_JOURNAL	PAY0435218	17256	PAYROLL					0.00	0.00			
										99.45			
10/25/2019	GL_BD_JRNL	0000435246	220						133.00	0.00			
										0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6947	PAYROLL					0.00	0.00			
										90.27			
11/26/2019	GL_JOURNAL	PAY0437364	17395	PAYROLL					0.00	0.00			
										99.45			
12/30/2019	GL_JOURNAL	PAY0438948	17718	PAYROLL					0.00	0.00			
										82.62			
01/07/2020	GL_JOURNAL	PAY0439222	4543	PAYROLL					0.00	0.00			
										41.31			
02/05/2020	GL_JOURNAL	PAY0440902	16923	PAYROLL					0.00	0.00			
										65.79			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 210  
Run Date 05/31/2020  
Run Time 20:08:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
02/03	96000	00	3302		1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
02/06/2020	GL_JOURNAL	PAY0441034	6722	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	108.63	
02/26/2020	GL_JOURNAL	PAY0442403	17488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	65.79	
02/28/2020	GL_BD_JRNL	0000442732	11		02/28/2020/Transfer of appropriations to realign t				795.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6895	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	82.62	
03/31/2020	GL_JOURNAL	PAY0444290	17824	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.31	
04/28/2020	GL_JOURNAL	PAY0445680	14165	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	18.36	
05/06/2020	GL_JOURNAL	PAY0446311	2781	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	45.90	
05/27/2020	GL_JOURNAL	PAY0447626	14097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	27.54	
Number of Transactions 19									Totals	-74.15	928.00	0.00	0.00	1,002.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	96000	00	3502	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd					
09/06/2019	GL_BD_JRNL	0000432274	705		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5627	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34059	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	8687	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.54	
10/25/2019	GL_JOURNAL	PAY0435218	35872	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.65	
10/25/2019	GL_BD_JRNL	0000435246	221		10/25/2019/Transfer of appropriations for Contribu				1.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9829	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.59	
11/26/2019	GL_JOURNAL	PAY0437364	36144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.65	
12/30/2019	GL_JOURNAL	PAY0438948	36701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.54	
01/07/2020	GL_JOURNAL	PAY0439222	6468	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.27	
02/05/2020	GL_JOURNAL	PAY0440902	35805	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.43	
02/06/2020	GL_JOURNAL	PAY0441034	9501	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.71	
02/26/2020	GL_JOURNAL	PAY0442403	36523	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.43	
03/06/2020	GL_JOURNAL	PAY0443211	9743	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.54	
03/31/2020	GL_JOURNAL	PAY0444290	37009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.27	
04/28/2020	GL_JOURNAL	PAY0445680	32232	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
05/06/2020	GL_JOURNAL	PAY0446311	3875	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 18									Totals	-5.55	1.00	0.00	0.00	6.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 05/31/2020  
Run Time 20:08:37

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			
0203	96000	00	3602	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	199		08/31/2019/Open zero dollar strings/		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/25/2019	GL_BD_JRNL	0000435246	222		10/25/2019/Transfer of appropriations for Contribu		42.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7285	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7286	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6857	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6693	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6694	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6998	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6999	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7354	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7355	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5990	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4514	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4515	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
Number of Transactions 17						Totals	-262.49	42.00	0.00	0.00	304.49

Number of Transactions 56						Account	Totals 3000s	-361.91	971.00	0.00	0.00	1,332.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
06/04/2019	GL_BD_JRNL	0000425266	5		07/01/2019/Transfer appropriation for 0203 McKinle		0.00		0.00
09/24/2019	GL_BD_JRNL	0000433225	85		09/24/2019/Transfer appropriations to distribute c		19,775.00		0.00
10/09/2019	GL_BD_JRNL	0000434207	96		09/30/2019/Transfer appropriations for ABS deposit		198.00		0.00
10/09/2019	GL_BD_JRNL	0000434207	95		09/30/2019/Transfer appropriations for ABS deposit		27.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	2524	DOLLAR TRE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/25/2019	GL_BD_JRNL	0000435246	223		10/25/2019/Transfer of appropriations for Contribu		-1,916.00		0.00
02/03/2020	REQ_PREENC	REQ438820	1		Graphiques/123437/ABSENCE EXCUSE FOR PARENTS SIGN		0.00		57.50
02/03/2020	REQ_PREENC	REQ438820	1		Graphiques/123437/ABSENCE EXCUSE FOR PARENTS SIGN		0.00		57.50
02/03/2020	REQ_PREENC	REQ438820	1		Graphiques/123437/ABSENCE EXCUSE FOR PARENTS SIGN		0.00		-57.50
02/05/2020	GL_BD_JRNL	0000440935	122		01/31/2020/Transfer appropriations for ABS deposit		195.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 212  
 Run Date 05/31/2020  
 Run Time 20:08:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/05/2020	GL_BD_JRNL	0000440935	123						19.00	0.00
02/05/2020	CM_TRNXTN	0000003371	26964						0.00	0.00
02/05/2020	CM_TRNXTN	0000003371	26964						0.00	-57.50
02/11/2020	GL_JOURNAL	PCD0441332	1331	SP * GOBUL	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00
02/28/2020	GL_BD_JRNL	0000442732	12		02/28/2020/Transfer of appropriations to realign t				-8,625.00	0.00
03/02/2020	PO_POENC	0000364915	1	RREQ441360	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	-20.48
03/02/2020	PO_POENC	0000364915	1	RREQ441360	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00
03/02/2020	PO_POENC	0000364915	1	RREQ441360	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	22.07
03/02/2020	PO_POENC	0000364915	1	RREQ441360	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00
03/02/2020	PO_POENC	0000364915	1	RREQ441360	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	-0.02
03/02/2020	PO_POENC	0000364915	1	RREQ441360	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	4.85
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	4.85
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.85
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	2	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.50
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	4.86
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.86
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.51
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	4.86
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	4.86
03/02/2020	PO_POENC	0000364915	3	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	5.38
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	5.38
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-5.38
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	4	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.99
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	16.62
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	16.62
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	-16.62
03/02/2020	PO_POENC	0000364915	5	RREQ441360	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-15.42
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	5.06
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	5.06
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-5.06
03/02/2020	PO_POENC	0000364915	6	RREQ441360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00
03/02/2020	PO_POENC	0000364915	7	RREQ441360	STAPLES DC-001/Staples 1" Book Rings Assorted Colo				0.00	-4.70
03/02/2020	PO_POENC	0000364915	7	RREQ441360	STAPLES DC-001/Staples 1" Book Rings Assorted Colo				0.00	0.00
03/02/2020	PO_POENC	0000364915	7	RREQ441360	STAPLES DC-001/Staples 1" Book Rings Assorted Colo				0.00	4.84
03/02/2020	PO_POENC	0000364915	7	RREQ441360	STAPLES DC-001/Staples 1" Book Rings Assorted Colo				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 213  
Run Date 05/31/2020  
Run Time 20:08:37

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	
0203	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364915	7	RREQ441360	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		0.00
03/02/2020	PO_POENC	0000364915	7	RREQ441360	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		-4.84
03/02/2020	PO_POENC	0000364915	7	RREQ441360	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		0.00
03/02/2020	PO_POENC	0000364915	8	RREQ441360	STAPLES DC-001/Avery Slant-D Standard 1.5" Non-Vie		0.00		8.06
03/02/2020	PO_POENC	0000364915	8	RREQ441360	STAPLES DC-001/Avery Slant-D Standard 1.5" Non-Vie		0.00		8.06
03/02/2020	PO_POENC	0000364915	8	RREQ441360	STAPLES DC-001/Avery Slant-D Standard 1.5" Non-Vie		0.00		0.00
03/02/2020	PO_POENC	0000364915	8	RREQ441360	STAPLES DC-001/Avery Slant-D Standard 1.5" Non-Vie		0.00		-8.06
03/02/2020	PO_POENC	0000364915	8	RREQ441360	STAPLES DC-001/Avery Slant-D Standard 1.5" Non-Vie		0.00		0.00
03/02/2020	PO_POENC	0000364915	9	RREQ441360	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		4.55
03/02/2020	PO_POENC	0000364915	9	RREQ441360	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		4.55
03/02/2020	PO_POENC	0000364915	9	RREQ441360	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
03/02/2020	PO_POENC	0000364915	9	RREQ441360	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-4.55
03/02/2020	PO_POENC	0000364915	9	RREQ441360	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
03/02/2020	PO_POENC	0000364915	10	RREQ441360	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00		7.11
03/02/2020	PO_POENC	0000364915	10	RREQ441360	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00		7.11
03/02/2020	PO_POENC	0000364915	10	RREQ441360	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00		0.00
03/02/2020	PO_POENC	0000364915	10	RREQ441360	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00		-7.11
03/02/2020	PO_POENC	0000364915	10	RREQ441360	STAPLES DC-001/Staples Insertable Big Tab Paper Di		0.00		0.00
03/02/2020	PO_POENC	0000364915	11	RREQ441360	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		2.73
03/02/2020	PO_POENC	0000364915	11	RREQ441360	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		2.73
03/02/2020	PO_POENC	0000364915	11	RREQ441360	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
03/02/2020	PO_POENC	0000364915	11	RREQ441360	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-2.73
03/02/2020	PO_POENC	0000364915	11	RREQ441360	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
03/02/2020	REQ_PREENC	REQ441360	9		Staples Contract & Commercial Inc/123437/Staples S		0.00		4.22
03/02/2020	REQ_PREENC	REQ441360	9		Staples Contract & Commercial Inc/123437/Staples S		0.00		0.00
03/02/2020	REQ_PREENC	REQ441360	9		Staples Contract & Commercial Inc/123437/Staples S		0.00		-4.22
03/02/2020	REQ_PREENC	REQ441360	10		Staples Contract & Commercial Inc/123437/Staples I		0.00		6.60
03/02/2020	REQ_PREENC	REQ441360	10		Staples Contract & Commercial Inc/123437/Staples I		0.00		6.60
03/02/2020	REQ_PREENC	REQ441360	10		Staples Contract & Commercial Inc/123437/Staples I		0.00		0.00
03/02/2020	REQ_PREENC	REQ441360	10		Staples Contract & Commercial Inc/123437/Staples I		0.00		-6.60
03/02/2020	REQ_PREENC	REQ441360	11		Staples Contract & Commercial Inc/123437/Avery Rea		0.00		2.53
03/02/2020	REQ_PREENC	REQ441360	11		Staples Contract & Commercial Inc/123437/Avery Rea		0.00		2.53
03/02/2020	REQ_PREENC	REQ441360	11		Staples Contract & Commercial Inc/123437/Avery Rea		0.00		0.00
03/02/2020	REQ_PREENC	REQ441360	11		Staples Contract & Commercial Inc/123437/Avery Rea		0.00		-2.53
03/02/2020	REQ_PREENC	REQ441360	1		Staples Contract & Commercial Inc/123437/Staples L		0.00		20.48
03/02/2020	REQ_PREENC	REQ441360	1		Staples Contract & Commercial Inc/123437/Staples L		0.00		20.48
03/02/2020	REQ_PREENC	REQ441360	1		Staples Contract & Commercial Inc/123437/Staples L		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 214  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/02/2020	REQ_PREENC	REQ441360	1		Staples Contract & Commercial Inc/123437/Staples L					0.00	-20.48	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	2		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.50	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	2		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.50	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	2		Staples Contract & Commercial Inc/123437/Staples P					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	2		Staples Contract & Commercial Inc/123437/Staples P					0.00	-4.50	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	3		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.51	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	3		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.51	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	3		Staples Contract & Commercial Inc/123437/Staples P					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	3		Staples Contract & Commercial Inc/123437/Staples P					0.00	-4.51	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	4		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.99	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	4		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.99	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	4		Staples Contract & Commercial Inc/123437/Staples P					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	4		Staples Contract & Commercial Inc/123437/Staples P					0.00	-4.99	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	5		Staples Contract & Commercial Inc/123437/Staples C					0.00	15.42	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	5		Staples Contract & Commercial Inc/123437/Staples C					0.00	15.42	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	5		Staples Contract & Commercial Inc/123437/Staples C					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	5		Staples Contract & Commercial Inc/123437/Staples C					0.00	-15.42	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	6		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.70	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	6		Staples Contract & Commercial Inc/123437/Staples P					0.00	4.70	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	6		Staples Contract & Commercial Inc/123437/Staples P					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	6		Staples Contract & Commercial Inc/123437/Staples P					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	6		Staples Contract & Commercial Inc/123437/Staples P					0.00	-4.70	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	7		Staples Contract & Commercial Inc/123437/Staples 1					0.00	4.49	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	7		Staples Contract & Commercial Inc/123437/Staples 1					0.00	4.49	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	7		Staples Contract & Commercial Inc/123437/Staples 1					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	7		Staples Contract & Commercial Inc/123437/Staples 1					0.00	-4.49	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	8		Staples Contract & Commercial Inc/123437/Avery Sla					0.00	7.48	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	8		Staples Contract & Commercial Inc/123437/Avery Sla					0.00	7.48	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	8		Staples Contract & Commercial Inc/123437/Avery Sla					0.00	0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	8		Staples Contract & Commercial Inc/123437/Avery Sla					0.00	-7.48	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441360	9		Staples Contract & Commercial Inc/123437/Staples S					0.00	4.22	0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121760	1	P0000364915	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	0.00	0.00	22.05
03/06/2020	AP_VOUCHER	01121760	1	P0000364915	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	-22.05	0.00	0.00
03/06/2020	AP_VOUCHER	01121760	2	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	4.85
03/06/2020	AP_VOUCHER	01121760	2	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-4.85	0.00	0.00
03/06/2020	AP_VOUCHER	01121760	3	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	4.86
03/06/2020	AP_VOUCHER	01121760	3	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-4.86	0.00	0.00
03/06/2020	AP_VOUCHER	01121760	4	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	5.38
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 215  
Run Date 05/31/2020  
Run Time 20:08:37

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							
0203	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
03/06/2020	AP_VOUCHER	01121760	4	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-5.38	0.00		
03/06/2020	AP_VOUCHER	01121760	5	P0000364915	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	0.00	16.62		
03/06/2020	AP_VOUCHER	01121760	5	P0000364915	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	-16.62	0.00		
03/06/2020	AP_VOUCHER	01121760	6	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	5.06		
03/06/2020	AP_VOUCHER	01121760	6	P0000364915	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-5.06	0.00		
03/06/2020	AP_VOUCHER	01121760	7	P0000364915	STAPLES DC-001/Staples 1" Book Rings Assorte				0.00		0.00	0.00	4.84		
03/06/2020	AP_VOUCHER	01121760	7	P0000364915	STAPLES DC-001/Staples 1" Book Rings Assorte				0.00		0.00	-4.84	0.00		
03/06/2020	AP_VOUCHER	01121760	8	P0000364915	STAPLES DC-001/Avery Slant-D Standard 1.5" No				0.00		0.00	0.00	8.06		
03/06/2020	AP_VOUCHER	01121760	8	P0000364915	STAPLES DC-001/Avery Slant-D Standard 1.5" No				0.00		0.00	-8.06	0.00		
03/06/2020	AP_VOUCHER	01121760	9	P0000364915	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00		0.00	0.00	4.55		
03/06/2020	AP_VOUCHER	01121760	9	P0000364915	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00		0.00	-4.55	0.00		
03/06/2020	AP_VOUCHER	01121760	10	P0000364915	STAPLES DC-001/Staples Insertable Big Tab Pap				0.00		0.00	0.00	7.11		
03/06/2020	AP_VOUCHER	01121760	10	P0000364915	STAPLES DC-001/Staples Insertable Big Tab Pap				0.00		0.00	-7.11	0.00		
03/06/2020	AP_VOUCHER	01121760	11	P0000364915	STAPLES DC-001/Avery Ready Index Monthly Pape				0.00		0.00	0.00	2.73		
03/06/2020	AP_VOUCHER	01121760	11	P0000364915	STAPLES DC-001/Avery Ready Index Monthly Pape				0.00		0.00	-2.73	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	2203	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	16.15		
05/11/2020	GL_JOURNAL	PCD0446578	2204	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	129.29		
05/11/2020	GL_JOURNAL	PCD0446578	2205	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	16.15		
05/11/2020	GL_JOURNAL	PCD0446578	2206	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	182.58		
05/11/2020	GL_JOURNAL	PCD0446578	2231	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	7.96		
05/11/2020	GL_JOURNAL	PCD0446578	2321	SCHOOL HEA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	82.56		
Number of Transactions 142									Totals	8,986.79	9,673.00	0.00	0.00	686.21	
Number of Transactions 142									Account	Totals 4000s	8,986.79	9,673.00	0.00	0.00	686.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	96000	00	5207	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5207 - Travel Conference															
06/04/2019	GL_BD_JRNL	0000425266	4		07/01/2019/Transfer appropriation for 0203 McKinle				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 05/31/2020  
Run Time 20:08:37

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					
0203	96000	00	5207	2100	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5207 - Travel Conference													
06/04/2019	GL_BD_JRNL	0000425266	3		07/01/2019/Transfer appropriation for 0203 McKinle				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					
0203	96000	00	5209	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5209 - Conference Local													
06/04/2019	GL_BD_JRNL	0000425266	1		07/01/2019/Transfer appropriation for 0203 McKinle				0.00		0.00	0.00	0.00
01/08/2020	EX_EXSHEET	0000177951	1		TA0000038847 EL31510 CONFRNC				0.00		0.00	0.00	50.00
02/28/2020	GL_BD_JRNL	0000442732	13		02/28/2020/Transfer of appropriations to realign t				50.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	50.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	96000	00	5209	2100	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5209 - Conference Local													
06/04/2019	GL_BD_JRNL	0000425266	2		07/01/2019/Transfer appropriation for 0203 McKinle				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					
0203	96000	00	5302	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5302 - Dues - Other													
12/11/2019	REQ_PREENC	REQ435385	1		California Association of IB World/123437/CA Assoc				0.00		100.00	0.00	0.00
12/16/2019	GL_BD_JRNL	0000438442	15		12/16/2019/\$0/				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362634	1	RREQ435385	CALIFORNIA INT/Payment Only- CA Association IB Wor				0.00		0.00	100.00	0.00
01/22/2020	PO_POENC	0000362634	1	RREQ435385	CALIFORNIA INT/Payment Only- CA Association IB Wor				0.00		0.00	100.00	0.00
01/22/2020	PO_POENC	0000362634	1	RREQ435385	CALIFORNIA INT/Payment Only- CA Association IB Wor				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362634	1	RREQ435385	CALIFORNIA INT/Payment Only- CA Association IB Wor				0.00		0.00	-100.00	0.00
01/22/2020	PO_POENC	0000362634	1	RREQ435385	CALIFORNIA INT/Payment Only- CA Association IB Wor				0.00		-100.00	0.00	0.00
01/30/2020	AP_VOUCHER	01115342	1	P0000362634	CALIFORNIA INT/Payment Only- CA Association I				0.00		0.00	0.00	100.00
01/30/2020	AP_VOUCHER	01115342	1	P0000362634	CALIFORNIA INT/Payment Only- CA Association I				0.00		0.00	-100.00	0.00
02/28/2020	GL_BD_JRNL	0000442732	14		02/28/2020/Transfer of appropriations to realign t				100.00		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

Page No. 217  
Run Date 05/31/2020  
Run Time 20:08:37

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						
0203	96000	00	5302	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5302 - Dues - Other														
Number of Transactions 10									Totals	0.00	100.00	0.00	0.00	100.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	96000	00	5733	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper														
08/16/2019	REQ_PREENC	REQ425152	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-				0.00		0.01	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425152	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-				0.00		0.01	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425152	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-				0.00		-0.01	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425152	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-				0.00		-0.01	0.00	0.00	
11/01/2019	GL_BD_JRNL	0000435667	2		11/01/2019/\$0/				0.00		0.00	0.00	0.00	
11/07/2019	GL_BD_JRNL	0000436110	2		11/07/2019/\$0/				0.00		0.00	0.00	0.00	
12/16/2019	GL_BD_JRNL	0000438442	1		12/16/2019/\$0/				0.00		0.00	0.00	0.00	
12/16/2019	GL_BD_JRNL	0000438442	2		12/16/2019/\$0/				0.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
06/04/2019	GL_BD_JRNL	0000425266	6		07/01/2019/Transfer appropriation for 0203 McKinle				0.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	47		07/31/2019/Transfer appropriations for ABS deposit				420.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432443	13		07/31/2019/Transfer appropriations for ABS field t				433.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	47		07/31/2019/Transfer appropriations for ABS deposit				-420.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	47		08/31/2019/Transfer appropriations for ABS deposit				420.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	97		09/30/2019/Transfer appropriations for ABS deposit				630.00		0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	338	42940	10/31/2019/Field Trips: October 2019/Torrey Pines				0.00		0.00	0.00	460.00	
12/06/2019	GL_BD_JRNL	0000437904	33		11/30/2019/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00	
02/10/2020	GL_BD_JRNL	0000441236	10		01/31/2020/Transfer appropriations for ABS deposit				690.00		0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	232	43887	01/31/2020/Field Trips: January 2020/San Diego Zoo				0.00		0.00	0.00	460.00	
02/10/2020	GL_JOURNAL	FTR0441242	233	43922	01/31/2020/Field Trips: January 2020/Torrey Pines				0.00		0.00	0.00	690.00	
02/10/2020	GL_JOURNAL	FTR0441242	234	43927	01/31/2020/Field Trips: January 2020/Wild Willow F				0.00		0.00	0.00	460.00	
03/04/2020	GL_JOURNAL	FTR0443045	354	44077	02/29/2020/Field Trips: February 2020/SDSU Girls S				0.00		0.00	0.00	405.00	
03/10/2020	GL_BD_JRNL	0000443398	38		02/29/2020/Transfer appropriations for ABS field t				460.00		0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443398	42		02/29/2020/Transfer appropriations for ABS field t				-690.00		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

Page No. 218  
 Run Date 05/31/2020  
 Run Time 20:09:00

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
03/10/2020	GL_BD_JRNL	0000443398	51		02/29/2020/Transfer appropriations for ABS field t				-230.00	0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	226	44370	03/31/2020/Field Trips: March 2020/Classics4Kids				0.00	0.00	0.00	472.50		
04/09/2020	GL_BD_JRNL	0000444856	14		03/31/2020/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00		
Number of Transactions 18							Totals		-314.50	2,633.00	0.00	0.00	2,947.50	
Number of Transactions 42							Account	Totals 5000s		-314.50	2,783.00	0.00	0.00	3,097.50
Number of Transactions 260							Resource	Totals 96000		11,650.38	29,867.00	0.00	0.00	18,216.62
Number of Transactions 5,301							Dept	Totals 0203		-35,740.49	4,555,916.00	0.00	504,006.52	4,087,649.97
Number of Transactions 5,301							Report	Totals		-35,740.49	4,555,916.00	0.00	504,006.52	4,087,649.97

End of Report