

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 = '0217' and Bud Per = '2020'

Page No. 1  
Run Date 05/31/2020  
Run Time 20:09:12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0217	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
06/27/2019	GL_BD_JRNL	ORG0426822	2990		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	875.76		
10/07/2019	GL_JOURNAL	PAY0433982	1015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	482.22		
10/25/2019	GL_JOURNAL	PAY0435218	2279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	-1,036.50		
11/07/2019	GL_JOURNAL	PAY0436036	1222	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	-321.48		
11/26/2019	GL_JOURNAL	PAY0437364	2304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,446.66		
01/07/2020	GL_JOURNAL	PAY0439222	826	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	-803.70		
02/05/2020	GL_JOURNAL	PAY0440902	2146	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	333.38		
02/06/2020	GL_JOURNAL	PAY0441034	1163	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-333.38		
05/06/2020	GL_JOURNAL	PAY0446311	281	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	1,049.14		
05/27/2020	GL_JOURNAL	PAY0447626	1512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	509.87		
Number of Transactions 12						Totals	7,637.29	10,000.00	0.00	0.00	2,362.71	
Number of Transactions 12						Account	Totals 1000s	7,637.29	10,000.00	0.00	0.00	2,362.71
0217	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
06/27/2019	GL_BD_JRNL	ORG0426883	2258		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1493	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	527.85		
10/07/2019	GL_JOURNAL	PAY0433982	2382	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	593.83		
11/07/2019	GL_JOURNAL	PAY0436036	2694	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	574.98		
01/07/2020	GL_JOURNAL	PAY0439222	1766	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	311.05		
Number of Transactions 5						Totals	-7.71	2,000.00	0.00	0.00	2,007.71	
0217	00000	00	2951		Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							
03/06/2020	GL_BD_JRNL	0000443225	120		02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3016	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	709.40		
03/31/2020	GL_JOURNAL	PAY0444290	7826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	500.09		

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

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Tran Type: All Types

Page No. 2  
Run Date 05/31/2020  
Run Time 20:09:12

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>	
	0217	00000	00	2951	8300	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

Number of Transactions	3	Totals				-1,209.49	0.00	0.00	0.00	1,209.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	2955	3160	4760	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									

06/27/2019	GL_BD_JRNL	ORG0426883	2259						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7130	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.61
10/07/2019	GL_JOURNAL	PAY0433982	2774	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-140.61
02/06/2020	GL_JOURNAL	PAY0441034	2955	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	104.38
02/26/2020	GL_JOURNAL	PAY0442403	7691	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.52
03/31/2020	GL_JOURNAL	PAY0444290	7855	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-104.38
05/06/2020	GL_JOURNAL	PAY0446311	1287	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	26.52

Number of Transactions	7	Totals				1,944.96	2,000.00	0.00	0.00	55.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	2955	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									

03/31/2020	GL_BD_JRNL	0000444329	117						03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7854	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	253.99

Number of Transactions	2	Totals				-253.99	0.00	0.00	0.00	253.99
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Number of Transactions	17	Account	Totals 2000s			473.77	4,000.00	0.00	0.00	3,526.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426919	785						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3207	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8895	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3615	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-27.49

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

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Page No. 3  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	9087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	164.93	
01/07/2020	GL_JOURNAL	PAY0439222	2335	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	-137.44	
05/06/2020	GL_JOURNAL	PAY0446311	1401	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	150.90	
Number of Transactions 7									Totals	1,634.61	1,813.00	0.00	0.00	178.39
0217	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	786		07/01/2019/Load 2019-20	Board-Approved	Original Bu		414.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	414.00	414.00	0.00	0.00	0.00
0217	00000	00	3202	3160	4760	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	787		07/01/2019/Load 2019-20	Board-Approved	Original Bu		414.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4419	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	20.58	
03/31/2020	GL_JOURNAL	PAY0444290	12016	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	-20.58	
Number of Transactions 3									Totals	414.00	414.00	0.00	0.00	0.00
0217	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
03/31/2020	GL_BD_JRNL	0000444329	118		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	12014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	50.09	
Number of Transactions 2									Totals	-50.09	0.00	0.00	0.00	50.09
0217	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														

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

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Tran Type: All Types

Page No. 4  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	788									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			145.00					
09/25/2019	GL_JOURNAL	PAY0433239	13470	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4898	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14421	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5540	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14510	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3582	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14068	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5333	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2262	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11670	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	110.75	145.00	0.00	0.00	34.25
0217	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	789									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			153.00					
09/06/2019	GL_JOURNAL	PAY0432272	3929	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6155	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6975	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4562	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
Number of Transactions 5							Totals	-0.60	153.00	0.00	0.00	153.60
0217	00000	00	3302	3160	4760	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	790									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			153.00					
09/25/2019	GL_JOURNAL	PAY0433239	16214	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6159	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6751	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17554	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17894	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			

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

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Page No. 5  
Run Date 05/31/2020  
Run Time 20:09:12

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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>				
		0217	00000	00	3302	3160 4760 01000	0000	2020				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	05/06/2020	GL_JOURNAL	PAY0446311	2790	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	2.02
	Number of Transactions 7						Totals	148.79	153.00	0.00	0.00	4.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0217	00000	00	3302	8300 0000 01000	0000	2020				
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	03/06/2020	GL_BD_JRNL	0000443225	121		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	03/06/2020	GL_JOURNAL	PAY0443211	6924	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	54.26
	03/31/2020	GL_JOURNAL	PAY0444290	17891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	57.68
	Number of Transactions 3						Totals	-111.94	0.00	0.00	0.00	111.94
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0217	00000	00	3501	1000 1110 01000	0000	2020				
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	ORG0426919	791		07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	31377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.44
	10/07/2019	GL_JOURNAL	PAY0433982	7466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.24
	10/25/2019	GL_JOURNAL	PAY0435218	33031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-0.51
	11/07/2019	GL_JOURNAL	PAY0436036	8426	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	33252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.08
	12/30/2019	GL_JOURNAL	PAY0438948	33743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.72
	01/07/2020	GL_JOURNAL	PAY0439222	5509	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-0.40
	02/05/2020	GL_JOURNAL	PAY0440902	32942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.17
	02/06/2020	GL_JOURNAL	PAY0441034	8120	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.17
	05/06/2020	GL_JOURNAL	PAY0446311	3375	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.53
	05/27/2020	GL_JOURNAL	PAY0447626	29699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.25
	Number of Transactions 12						Totals	3.81	5.00	0.00	0.00	1.19
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0217	00000	00	3502	2700 0000 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 20:09:12

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						
0217	00000	00	3502	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426919	792		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5652	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00		0.00	0.26
10/07/2019	GL_JOURNAL	PAY0433982	8718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	0.30
11/07/2019	GL_JOURNAL	PAY0436036	9857	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00		0.00	0.29
01/07/2020	GL_JOURNAL	PAY0439222	6487	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00		0.00	0.16
Number of Transactions 5									Totals	-0.01	1.00	0.00	0.00	1.01
0217	00000	00	3502	3160	4760	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426919	793		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	-0.09
02/06/2020	GL_JOURNAL	PAY0441034	9530	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00		0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	36589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	0.01
03/31/2020	GL_JOURNAL	PAY0444290	37078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	-0.05
05/06/2020	GL_JOURNAL	PAY0446311	3883	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00		0.00	0.01
Number of Transactions 7									Totals	1.00	1.00	0.00	0.00	0.00
0217	00000	00	3502	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
03/06/2020	GL_BD_JRNL	0000443225	122		02/29/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9772	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00		0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	37075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	0.38
Number of Transactions 3									Totals	-0.74	0.00	0.00	0.00	0.74
0217	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426919	794		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00		0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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			
0217	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	1882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	20.93	
11/07/2019	GL_JOURNAL	PWC0436058	2117	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	-24.77	
11/07/2019	GL_JOURNAL	PWC0436058	2118	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	-7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1930	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1945	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	34.58	
01/08/2020	GL_JOURNAL	PWC0439276	1946	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	-19.21	
02/06/2020	GL_JOURNAL	PWC0441054	1949	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1950	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	7.97	
05/07/2020	GL_JOURNAL	PWC0446374	1252	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	25.07	
Number of Transactions 11						Totals	194.71	239.00	0.00	0.00	44.29
0217	00000	00	3602	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	795		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4375	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	12.62	
10/08/2019	GL_JOURNAL	PWC0434047	6594	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	14.19	
11/07/2019	GL_JOURNAL	PWC0436058	7377	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	13.74	
01/08/2020	GL_JOURNAL	PWC0439276	6771	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	7.43	
Number of Transactions 5						Totals	0.02	48.00	0.00	0.00	47.98
0217	00000	00	3602	3160	4760	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	796		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	-3.36	
10/08/2019	GL_JOURNAL	PWC0434047	6596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	3.36	
02/06/2020	GL_JOURNAL	PWC0441054	7089	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2.49	
03/09/2020	GL_JOURNAL	PWC0443280	7444	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.68	
04/09/2020	GL_JOURNAL	PWC0444791	6065	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	-2.49	
05/07/2020	GL_JOURNAL	PWC0446374	4570	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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>							
0217	00000	00	3602	3160	4760	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 7									Totals	46.69	48.00	0.00	0.00	1.31	
<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>							
0217	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
03/09/2020	GL_BD_JRNL	0000443284	41						0.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7445	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	16.95		
04/09/2020	GL_JOURNAL	PWC0444791	6066	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	6.07		
04/09/2020	GL_JOURNAL	PWC0444791	6067	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	11.95		
Number of Transactions 4									Totals	-34.97	0.00	0.00	0.00	34.97	
Number of Transactions 94									Account	Totals 3000s	2,770.03	3,434.00	0.00	0.00	663.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	333		07/01/2019/Load 2020 Preliminary 25% Budget for ac				5,000.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	333		07/01/2019/Remove 2020 Preliminary 25% Budget for				-5,000.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	669		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,000.00	0.00	0.00	0.00	0.00		
07/17/2019	AP_VOUCHER	01084465	1	No PO.	STAPLES DC-001/Quill School Rulers 12" Clea				0.00	0.00	0.00	0.00	2.72		
08/12/2019	GL_JOURNAL	PCD0431047	31	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	0.00	109.64		
08/12/2019	GL_JOURNAL	PCD0431047	52	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	0.00	-7.38		
08/12/2019	REQ_PREENC	REQ425350	1		Staples Contract & Commercial Inc/149544/Staples F				0.00	69.24	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	1		Staples Contract & Commercial Inc/149544/Staples F				0.00	69.24	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	1		Staples Contract & Commercial Inc/149544/Staples F				0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	1		Staples Contract & Commercial Inc/149544/Staples F				0.00	-69.24	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	2		Staples Contract & Commercial Inc/149544/Staples 3				0.00	24.58	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	2		Staples Contract & Commercial Inc/149544/Staples 3				0.00	24.58	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	2		Staples Contract & Commercial Inc/149544/Staples 3				0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	2		Staples Contract & Commercial Inc/149544/Staples 3				0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425350	2		Staples Contract & Commercial Inc/149544/Staples 3				0.00	-24.58	0.00	0.00	0.00		
08/19/2019	PO_POENC	0000355100	1	RREQ425350	STAPLES DC-001/Staples File Folders 3-Tab Right Po				0.00	0.00	0.00	74.61	0.00		
08/19/2019	PO_POENC	0000355100	1	RREQ425350	STAPLES DC-001/Staples File Folders 3-Tab Right Po				0.00	0.00	0.00	74.61	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. 9  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355100	1	RREQ425350	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00		0.00
08/19/2019	PO_POENC	0000355100	1	RREQ425350	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00	0.00	-74.61
08/19/2019	PO_POENC	0000355100	1	RREQ425350	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00	-69.24	0.00
08/19/2019	PO_POENC	0000355100	2	RREQ425350	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	26.48
08/19/2019	PO_POENC	0000355100	2	RREQ425350	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	26.48
08/19/2019	PO_POENC	0000355100	2	RREQ425350	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355100	2	RREQ425350	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-26.48
08/19/2019	PO_POENC	0000355100	2	RREQ425350	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-24.58	0.00
08/21/2019	AP_VOUCHER	01089907	1	P0000355100	STAPLES DC-001/Staples File Folders 3-Tab Ri		0.00	0.00	-74.61
08/21/2019	AP_VOUCHER	01089907	2	P0000355100	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089907	2	P0000355100	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-26.48
08/21/2019	AP_VOUCHER	01089907	1	P0000355100	STAPLES DC-001/Staples File Folders 3-Tab Ri		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	2	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	3	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	26	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	27	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	95	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	96	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356867	1	RREQ428456	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSORTED		0.00	0.00	56.02
09/12/2019	PO_POENC	0000356867	1	RREQ428456	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSORTED		0.00	-51.99	0.00
09/12/2019	PO_POENC	0000356867	2	RREQ428456	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH		0.00	0.00	15.30
09/12/2019	PO_POENC	0000356867	2	RREQ428456	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH		0.00	0.00	-15.30
09/12/2019	PO_POENC	0000356867	2	RREQ428456	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356867	3	RREQ428456	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656		0.00	-8.55	0.00
09/12/2019	PO_POENC	0000356867	3	RREQ428456	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656		0.00	0.00	9.21
09/12/2019	PO_POENC	0000356867	4	RREQ428456	SCHOOL SPECIAL/DISPENSER-TAPE-BK - BSN32954		0.00	0.00	10.47
09/12/2019	PO_POENC	0000356867	4	RREQ428456	SCHOOL SPECIAL/DISPENSER-TAPE-BK - BSN32954		0.00	-9.72	0.00
09/12/2019	PO_POENC	0000356867	5	RREQ428456	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH		0.00	0.00	15.30
09/12/2019	REQ_PREENC	REQ428479	1		Staples Contract & Commercial Inc/149544/Sustainab		0.00	38.80	0.00
09/12/2019	REQ_PREENC	REQ428479	1		Staples Contract & Commercial Inc/149544/Sustainab		0.00	38.80	0.00
09/12/2019	REQ_PREENC	REQ428479	1		Staples Contract & Commercial Inc/149544/Sustainab		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428479	1		Staples Contract & Commercial Inc/149544/Sustainab		0.00	-38.80	0.00
09/12/2019	REQ_PREENC	REQ428479	2		Staples Contract & Commercial Inc/149544/Expo Low		0.00	37.98	0.00
09/12/2019	REQ_PREENC	REQ428479	2		Staples Contract & Commercial Inc/149544/Expo Low		0.00	37.98	0.00
09/12/2019	REQ_PREENC	REQ428479	2		Staples Contract & Commercial Inc/149544/Expo Low		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428479	2		Staples Contract & Commercial Inc/149544/Expo Low		0.00	-37.98	0.00
09/12/2019	REQ_PREENC	REQ428479	3		Staples Contract & Commercial Inc/149544/Expo Low		0.00	8.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 10  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	REQ_PREENC	REQ428479	3		Staples Contract & Commercial Inc/149544/Expo Low		0.00		8.26
09/12/2019	REQ_PREENC	REQ428479	3		Staples Contract & Commercial Inc/149544/Expo Low		0.00		0.00
09/12/2019	REQ_PREENC	REQ428479	3		Staples Contract & Commercial Inc/149544/Expo Low		0.00		-8.26
09/12/2019	REQ_PREENC	REQ428479	4		Staples Contract & Commercial Inc/149544/Crayola C		0.00		58.00
09/12/2019	REQ_PREENC	REQ428479	4		Staples Contract & Commercial Inc/149544/Crayola C		0.00		58.00
09/12/2019	REQ_PREENC	REQ428479	4		Staples Contract & Commercial Inc/149544/Crayola C		0.00		0.00
09/12/2019	REQ_PREENC	REQ428479	4		Staples Contract & Commercial Inc/149544/Crayola C		0.00		-58.00
09/12/2019	REQ_PREENC	REQ428479	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		7.15
09/12/2019	REQ_PREENC	REQ428479	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		7.15
09/12/2019	REQ_PREENC	REQ428479	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		0.00
09/12/2019	REQ_PREENC	REQ428479	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-7.15
09/12/2019	REQ_PREENC	REQ428479	6		Staples Contract & Commercial Inc/149544/Crayola L		0.00		92.10
09/12/2019	REQ_PREENC	REQ428479	6		Staples Contract & Commercial Inc/149544/Crayola L		0.00		92.10
09/12/2019	REQ_PREENC	REQ428479	6		Staples Contract & Commercial Inc/149544/Crayola L		0.00		0.00
09/12/2019	REQ_PREENC	REQ428479	6		Staples Contract & Commercial Inc/149544/Crayola L		0.00		-92.10
09/12/2019	REQ_PREENC	REQ428479	7		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		1.87
09/12/2019	REQ_PREENC	REQ428479	7		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		1.87
09/12/2019	REQ_PREENC	REQ428479	7		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		0.00
09/12/2019	REQ_PREENC	REQ428479	7		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		-1.87
09/12/2019	REQ_PREENC	REQ428456	4		School Specialty Supply/149544/DISPENSER-TAPE-BK -		0.00		9.72
09/12/2019	REQ_PREENC	REQ428456	4		School Specialty Supply/149544/DISPENSER-TAPE-BK -		0.00		9.72
09/12/2019	REQ_PREENC	REQ428456	4		School Specialty Supply/149544/DISPENSER-TAPE-BK -		0.00		-9.72
09/12/2019	REQ_PREENC	REQ428456	4		School Specialty Supply/149544/DISPENSER-TAPE-BK -		0.00		9.72
09/12/2019	REQ_PREENC	REQ428456	4		School Specialty Supply/149544/DISPENSER-TAPE-BK -		0.00		-9.72
09/12/2019	REQ_PREENC	REQ428456	1		School Specialty Supply/149544/PENCIL CRAYOLA WATE		0.00		51.99
09/12/2019	REQ_PREENC	REQ428456	1		School Specialty Supply/149544/PENCIL CRAYOLA WATE		0.00		51.99
09/12/2019	REQ_PREENC	REQ428456	1		School Specialty Supply/149544/PENCIL CRAYOLA WATE		0.00		-51.99
09/12/2019	REQ_PREENC	REQ428456	1		School Specialty Supply/149544/PENCIL CRAYOLA WATE		0.00		51.99
09/12/2019	REQ_PREENC	REQ428456	1		School Specialty Supply/149544/PENCIL CRAYOLA WATE		0.00		-51.99
09/12/2019	REQ_PREENC	REQ428456	2		School Specialty Supply/149544/SCISSORS STUDENT 5		0.00		14.20
09/12/2019	REQ_PREENC	REQ428456	2		School Specialty Supply/149544/SCISSORS STUDENT 5		0.00		14.20
09/12/2019	REQ_PREENC	REQ428456	2		School Specialty Supply/149544/SCISSORS STUDENT 5		0.00		0.00
09/12/2019	REQ_PREENC	REQ428456	2		School Specialty Supply/149544/SCISSORS STUDENT 5		0.00		-14.20
09/12/2019	REQ_PREENC	REQ428456	3		School Specialty Supply/149544/STAPLER DSK FULL EC		0.00		8.55
09/12/2019	REQ_PREENC	REQ428456	3		School Specialty Supply/149544/STAPLER DSK FULL EC		0.00		8.55
09/12/2019	REQ_PREENC	REQ428456	3		School Specialty Supply/149544/STAPLER DSK FULL EC		0.00		-8.55
09/12/2019	REQ_PREENC	REQ428456	3		School Specialty Supply/149544/STAPLER DSK FULL EC		0.00		8.55

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. 11  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	REQ_PREENC	REQ428456	3		School Specialty Supply/149544/STAPLER DSK FULL EC		0.00		0.00
09/18/2019	PO_POENC	0000357171	1	RREQ428479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	41.81
09/18/2019	PO_POENC	0000357171	1	RREQ428479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	41.81
09/18/2019	PO_POENC	0000357171	1	RREQ428479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	1	RREQ428479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-41.81
09/18/2019	PO_POENC	0000357171	1	RREQ428479	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-38.80	0.00
09/18/2019	PO_POENC	0000357171	2	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	40.92
09/18/2019	PO_POENC	0000357171	2	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	40.92
09/18/2019	PO_POENC	0000357171	2	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	2	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	2	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-40.92
09/18/2019	PO_POENC	0000357171	2	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-37.98	0.00
09/18/2019	PO_POENC	0000357171	3	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	8.90
09/18/2019	PO_POENC	0000357171	3	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	8.90
09/18/2019	PO_POENC	0000357171	3	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	3	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-8.90
09/18/2019	PO_POENC	0000357171	3	RREQ428479	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-8.26	0.00
09/18/2019	PO_POENC	0000357171	4	RREQ428479	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	62.50
09/18/2019	PO_POENC	0000357171	4	RREQ428479	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	62.50
09/18/2019	PO_POENC	0000357171	4	RREQ428479	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	4	RREQ428479	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-62.50
09/18/2019	PO_POENC	0000357171	4	RREQ428479	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	4	RREQ428479	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-58.00	0.00
09/18/2019	PO_POENC	0000357171	5	RREQ428479	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	7.70
09/18/2019	PO_POENC	0000357171	5	RREQ428479	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	7.70
09/18/2019	PO_POENC	0000357171	5	RREQ428479	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	5	RREQ428479	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	-7.70
09/18/2019	PO_POENC	0000357171	5	RREQ428479	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	-7.15	0.00
09/18/2019	PO_POENC	0000357171	6	RREQ428479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24
09/18/2019	PO_POENC	0000357171	6	RREQ428479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24
09/18/2019	PO_POENC	0000357171	6	RREQ428479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	6	RREQ428479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	6	RREQ428479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-99.24
09/18/2019	PO_POENC	0000357171	6	RREQ428479	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-92.10	0.00
09/18/2019	PO_POENC	0000357171	7	RREQ428479	STAPLES DC-001/Avery Legal Exhibit A-Z Tab Divider		0.00	0.00	2.01
09/18/2019	PO_POENC	0000357171	7	RREQ428479	STAPLES DC-001/Avery Legal Exhibit A-Z Tab Divider		0.00	0.00	2.01
09/18/2019	PO_POENC	0000357171	7	RREQ428479	STAPLES DC-001/Avery Legal Exhibit A-Z Tab Divider		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357171	7	RREQ428479	STAPLES DC-001/Avery Legal Exhibit A-Z Tab Divider		0.00	0.00	-2.01
09/18/2019	PO_POENC	0000357171	7	RREQ428479	STAPLES DC-001/Avery Legal Exhibit A-Z Tab Divider		0.00	-1.87	0.00
09/20/2019	AP_VOUCHER	01094700	5	P0000357171	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00	0.00	-7.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2019	AP_VOUCHER	01094700	5	P0000357171	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00		7.70
09/20/2019	AP_VOUCHER	01094711	1	P0000357171	STAPLES DC-001/Sustainable Earth by Staples E		0.00		41.81
09/20/2019	AP_VOUCHER	01094711	1	P0000357171	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
09/20/2019	AP_VOUCHER	01094711	2	P0000357171	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		40.92
09/20/2019	AP_VOUCHER	01094711	2	P0000357171	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/20/2019	AP_VOUCHER	01094711	3	P0000357171	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		8.90
09/20/2019	AP_VOUCHER	01094711	3	P0000357171	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/20/2019	AP_VOUCHER	01094711	4	P0000357171	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		62.50
09/20/2019	AP_VOUCHER	01094711	4	P0000357171	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
09/20/2019	AP_VOUCHER	01094711	6	P0000357171	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		99.24
09/20/2019	AP_VOUCHER	01094711	6	P0000357171	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/20/2019	AP_VOUCHER	01094711	7	P0000357171	STAPLES DC-001/Avery Legal Exhibit A-Z Tab Di		0.00		2.01
09/20/2019	AP_VOUCHER	01094711	7	P0000357171	STAPLES DC-001/Avery Legal Exhibit A-Z Tab Di		0.00		0.00
09/23/2019	REQ_PREENC	REQ429424	1		Lamination Depot Inc/149544/Freight Flat Rate Grou		0.00	19.80	0.00
09/23/2019	REQ_PREENC	REQ429424	1		Lamination Depot Inc/149544/Freight Flat Rate Grou		0.00	19.80	0.00
09/23/2019	REQ_PREENC	REQ429424	1		Lamination Depot Inc/149544/Freight Flat Rate Grou		0.00	-19.80	0.00
09/23/2019	REQ_PREENC	REQ429424	1		Lamination Depot Inc/149544/Freight Flat Rate Grou		0.00	-19.80	0.00
09/23/2019	REQ_PREENC	REQ429424	2		Lamination Depot Inc/149544/LAMINATION FILM 1.5"X2		0.00	181.50	0.00
09/23/2019	REQ_PREENC	REQ429424	2		Lamination Depot Inc/149544/LAMINATION FILM 1.5"X2		0.00	181.50	0.00
09/23/2019	REQ_PREENC	REQ429424	2		Lamination Depot Inc/149544/LAMINATION FILM 1.5"X2		0.00	-181.50	0.00
09/23/2019	REQ_PREENC	REQ429437	2		Staples Contract & Commercial Inc/149544/Avery Tru		0.00	23.34	0.00
09/23/2019	REQ_PREENC	REQ429437	2		Staples Contract & Commercial Inc/149544/Avery Tru		0.00	23.34	0.00
09/23/2019	REQ_PREENC	REQ429437	2		Staples Contract & Commercial Inc/149544/Avery Tru		0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429437	2		Staples Contract & Commercial Inc/149544/Avery Tru		0.00	-23.34	0.00
09/23/2019	REQ_PREENC	REQ429437	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	35.80	0.00
09/23/2019	REQ_PREENC	REQ429437	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	35.80	0.00
09/23/2019	REQ_PREENC	REQ429437	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429437	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	-35.80	0.00
09/24/2019	PO_POENC	0000357583	1	RREQ429437	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
09/24/2019	PO_POENC	0000357583	1	RREQ429437	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
09/24/2019	PO_POENC	0000357583	1	RREQ429437	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
09/24/2019	PO_POENC	0000357583	1	RREQ429437	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357583	1	RREQ429437	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
09/24/2019	PO_POENC	0000357583	2	RREQ429437	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
09/24/2019	PO_POENC	0000357583	2	RREQ429437	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
09/24/2019	PO_POENC	0000357583	2	RREQ429437	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357583	2	RREQ429437	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-25.15
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/24/2019	PO_POENC	0000357583	2	RREQ429437	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00
09/28/2019	AP_VOUCHER	01096286	1	P0000357583	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/28/2019	AP_VOUCHER	01096286	1	P0000357583	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
09/28/2019	AP_VOUCHER	01096286	2	P0000357583	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	25.15
09/28/2019	AP_VOUCHER	01096286	2	P0000357583	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-25.15	0.00
10/04/2019	PO_POENC	0000358166	1	RREQ429424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	195.57	0.00
10/04/2019	PO_POENC	0000358166	1	RREQ429424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	195.57	0.00
10/04/2019	PO_POENC	0000358166	1	RREQ429424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358166	1	RREQ429424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-195.57	0.00
10/04/2019	PO_POENC	0000358166	1	RREQ429424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-181.50	0.00	0.00
10/10/2019	PO_POENC	0000358447	2	RREQ428456	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH	0.00	0.00	15.30	0.00
10/10/2019	PO_POENC	0000358447	2	RREQ428456	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH	0.00	0.00	-15.30	0.00
10/10/2019	PO_POENC	0000358447	2	RREQ428456	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH	0.00	-14.20	0.00	0.00
10/15/2019	AP_VOUCHER	01099017	1	P0000358166	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	195.57
10/15/2019	AP_VOUCHER	01099017	1	P0000358166	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-195.57	0.00
10/18/2019	REQ_PREENC	REQ431627	1		Usi Inc/149544/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	263.90	0.00	0.00
10/18/2019	PO_POENC	0000358899	1	RREQ431627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	284.35	0.00
10/18/2019	PO_POENC	0000358899	1	RREQ431627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	284.35	0.00
10/18/2019	PO_POENC	0000358899	1	RREQ431627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
10/18/2019	PO_POENC	0000358899	1	RREQ431627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-284.35	0.00
10/18/2019	PO_POENC	0000358899	1	RREQ431627	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-263.90	0.00	0.00
10/21/2019	PO_POENC	0000358980	1	No REQ.	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH	0.00	0.00	15.30	0.00
10/22/2019	GL_JOURNAL	UTX0435003	56	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	1.01
10/22/2019	GL_JOURNAL	UTX0435003	57	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	2.79
10/22/2019	GL_JOURNAL	UTX0435003	58	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	6.97
10/22/2019	GL_JOURNAL	UTX0435003	59	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	1.08
10/22/2019	GL_JOURNAL	UTX0435003	60	AMZ*FUN AN	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr	0.00	0.00	0.00	8.21
10/22/2019	AP_VOUCHER	01100501	1	P0000356867	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- B	0.00	0.00	0.00	9.21
10/22/2019	AP_VOUCHER	01100501	1	P0000356867	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- B	0.00	0.00	-9.21	0.00
10/22/2019	AP_VOUCHER	01100501	2	P0000356867	SCHOOL SPECIAL/DISPENSER-TAPE-BK - BSN32954	0.00	0.00	-10.47	0.00
10/22/2019	AP_VOUCHER	01100501	2	P0000356867	SCHOOL SPECIAL/DISPENSER-TAPE-BK - BSN32954	0.00	0.00	0.00	10.47
10/22/2019	AP_VOUCHER	01100501	3	P0000356867	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSO	0.00	0.00	0.00	56.02
10/22/2019	AP_VOUCHER	01100501	3	P0000356867	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSO	0.00	0.00	-56.02	0.00
10/22/2019	AP_VOUCHER	01100501	4	P0000356867	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUN	0.00	0.00	-15.30	0.00
10/22/2019	AP_VOUCHER	01100501	4	P0000356867	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUN	0.00	0.00	0.00	15.30
10/22/2019	GL_JOURNAL	PCD0434942	326	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	80.76
10/22/2019	GL_JOURNAL	PCD0434942	327	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	12.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	328	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	211.66
10/22/2019	GL_JOURNAL	PCD0434942	355	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	62.24
10/22/2019	GL_JOURNAL	PCD0434942	518	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	35.96
10/22/2019	GL_JOURNAL	PCD0434942	606	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	89.99
10/22/2019	GL_JOURNAL	PCD0434942	607	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	13.99
10/22/2019	GL_JOURNAL	PCD0434942	608	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	123.72
10/22/2019	GL_JOURNAL	PCD0434942	654	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	18.61
10/22/2019	GL_JOURNAL	PCD0434942	729	AMZ*FUN AN	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	105.98
10/22/2019	GL_JOURNAL	PCD0434942	801	PIZZA HUT	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	52.00
10/22/2019	GL_JOURNAL	PCD0434942	802	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch:	August 16 2019 thru	0.00	0.00	0.00	51.65
10/24/2019	REQ_PREENC	REQ432114	1		Meredith Digital Inc/149544/TONER HP CE505X BLACK			0.00	2,070.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	1	RREQ432143	STAPLES DC-001/Academic DuraGlobe 17" H x 22" W De			0.00	0.00	12.06	0.00
10/24/2019	PO_POENC	0000359195	1	RREQ432143	STAPLES DC-001/Academic DuraGlobe 17" H x 22" W De			0.00	0.00	12.06	0.00
10/24/2019	PO_POENC	0000359195	1	RREQ432143	STAPLES DC-001/Academic DuraGlobe 17" H x 22" W De			0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	1	RREQ432143	STAPLES DC-001/Academic DuraGlobe 17" H x 22" W De			0.00	0.00	-12.06	0.00
10/24/2019	PO_POENC	0000359195	1	RREQ432143	STAPLES DC-001/Academic DuraGlobe 17" H x 22" W De			0.00	-11.19	0.00	0.00
10/24/2019	PO_POENC	0000359195	2	RREQ432143	STAPLES DC-001/Hammermill Fore MP Colors Multipurp			0.00	0.00	36.58	0.00
10/24/2019	PO_POENC	0000359195	2	RREQ432143	STAPLES DC-001/Hammermill Fore MP Colors Multipurp			0.00	0.00	36.58	0.00
10/24/2019	PO_POENC	0000359195	2	RREQ432143	STAPLES DC-001/Hammermill Fore MP Colors Multipurp			0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	2	RREQ432143	STAPLES DC-001/Hammermill Fore MP Colors Multipurp			0.00	0.00	-36.58	0.00
10/24/2019	PO_POENC	0000359195	2	RREQ432143	STAPLES DC-001/Hammermill Fore MP Colors Multipurp			0.00	-33.95	0.00	0.00
10/24/2019	PO_POENC	0000359195	3	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	24.62	0.00
10/24/2019	PO_POENC	0000359195	3	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	24.62	0.00
10/24/2019	PO_POENC	0000359195	3	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	3	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-24.62	0.00
10/24/2019	PO_POENC	0000359195	3	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-22.85	0.00	0.00
10/24/2019	PO_POENC	0000359195	4	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24			0.00	0.00	47.30	0.00
10/24/2019	PO_POENC	0000359195	4	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24			0.00	0.00	47.30	0.00
10/24/2019	PO_POENC	0000359195	4	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24			0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	4	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24			0.00	0.00	-47.30	0.00
10/24/2019	PO_POENC	0000359195	4	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24			0.00	-43.90	0.00	0.00
10/24/2019	PO_POENC	0000359195	5	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	28.02	0.00
10/24/2019	PO_POENC	0000359195	5	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	28.02	0.00
10/24/2019	PO_POENC	0000359195	5	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	5	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-28.02	0.00
10/24/2019	PO_POENC	0000359195	5	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-26.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	6	RREQ432143	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	43.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/24/2019	PO_POENC	0000359195	6	RREQ432143	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75	0.00
10/24/2019	PO_POENC	0000359195	6	RREQ432143	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	6	RREQ432143	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-43.75	0.00
10/24/2019	PO_POENC	0000359195	6	RREQ432143	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00	0.00
10/24/2019	PO_POENC	0000359195	7	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30	0.00
10/24/2019	PO_POENC	0000359195	7	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	24.30	0.00
10/24/2019	PO_POENC	0000359195	7	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	7	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-24.30	0.00
10/24/2019	PO_POENC	0000359195	7	RREQ432143	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-22.55	0.00	0.00
10/24/2019	PO_POENC	0000359195	8	RREQ432143	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	58.13	0.00
10/24/2019	PO_POENC	0000359195	8	RREQ432143	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	58.13	0.00
10/24/2019	PO_POENC	0000359195	8	RREQ432143	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	-0.01	0.00
10/24/2019	PO_POENC	0000359195	8	RREQ432143	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	-58.13	0.00
10/24/2019	PO_POENC	0000359195	8	RREQ432143	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	-53.95	0.00	0.00
10/24/2019	PO_POENC	0000359195	8	RREQ432143	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	40.14	0.00
10/24/2019	PO_POENC	0000359195	9	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	40.14	0.00
10/24/2019	PO_POENC	0000359195	9	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359195	9	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-40.14	0.00
10/24/2019	PO_POENC	0000359195	9	RREQ432143	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-37.25	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	1		Staples Contract & Commercial Inc/149544/Academic		0.00	11.19	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	1		Staples Contract & Commercial Inc/149544/Academic		0.00	11.19	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	1		Staples Contract & Commercial Inc/149544/Academic		0.00	-11.19	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	2		Staples Contract & Commercial Inc/149544/Hammermil		0.00	33.95	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	2		Staples Contract & Commercial Inc/149544/Hammermil		0.00	33.95	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	2		Staples Contract & Commercial Inc/149544/Hammermil		0.00	-33.95	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	3		Staples Contract & Commercial Inc/149544/Staples P		0.00	22.85	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	3		Staples Contract & Commercial Inc/149544/Staples P		0.00	22.85	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	3		Staples Contract & Commercial Inc/149544/Staples P		0.00	-22.85	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	43.90	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	43.90	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	4		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	-43.90	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	5		Staples Contract & Commercial Inc/149544/Staples P		0.00	26.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	5		Staples Contract & Commercial Inc/149544/Staples P		0.00	26.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	5		Staples Contract & Commercial Inc/149544/Staples P		0.00	-26.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	6		Staples Contract & Commercial Inc/149544/Staples B		0.00	40.60	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	6		Staples Contract & Commercial Inc/149544/Staples B		0.00	40.60	0.00	0.00
10/24/2019	REQ_PREENC	REQ432143	6		Staples Contract & Commercial Inc/149544/Staples B		0.00	-40.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2019	REQ_PREENC	REQ432143	7		Staples Contract & Commercial Inc/149544/Staples P		0.00		22.55
10/24/2019	REQ_PREENC	REQ432143	7		Staples Contract & Commercial Inc/149544/Staples P		0.00		22.55
10/24/2019	REQ_PREENC	REQ432143	7		Staples Contract & Commercial Inc/149544/Staples P		0.00		-22.55
10/24/2019	REQ_PREENC	REQ432143	8		Staples Contract & Commercial Inc/149544/Boise FIR		0.00		53.95
10/24/2019	REQ_PREENC	REQ432143	8		Staples Contract & Commercial Inc/149544/Boise FIR		0.00		53.95
10/24/2019	REQ_PREENC	REQ432143	8		Staples Contract & Commercial Inc/149544/Boise FIR		0.00		-53.95
10/24/2019	REQ_PREENC	REQ432143	9		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		37.25
10/24/2019	REQ_PREENC	REQ432143	9		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		37.25
10/24/2019	REQ_PREENC	REQ432143	9		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		-37.25
10/24/2019	PO_POENC	0000359189	1	RREQ432114	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00
10/24/2019	PO_POENC	0000359189	1	RREQ432114	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00
10/24/2019	PO_POENC	0000359189	1	RREQ432114	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00
10/24/2019	PO_POENC	0000359189	1	RREQ432114	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		0.00
10/24/2019	PO_POENC	0000359189	1	RREQ432114	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00		-2,070.00
10/26/2019	AP_VOUCHER	01101392	6	P0000359195	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
10/26/2019	AP_VOUCHER	01101392	6	P0000359195	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	1	P0000359195	STAPLES DC-001/Academic DuraGlobe 17" H x 22"		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	1	P0000359195	STAPLES DC-001/Academic DuraGlobe 17" H x 22"		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	2	P0000359195	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	2	P0000359195	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	3	P0000359195	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	3	P0000359195	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	4	P0000359195	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	4	P0000359195	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	5	P0000359195	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	5	P0000359195	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	7	P0000359195	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	7	P0000359195	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	8	P0000359195	STAPLES DC-001/Boise FIREWORX Premium Multi-U		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	8	P0000359195	STAPLES DC-001/Boise FIREWORX Premium Multi-U		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	9	P0000359195	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
10/26/2019	AP_VOUCHER	01101401	9	P0000359195	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
10/30/2019	REQ_PREENC	REQ432646	1		Scholastic, Inc./149544/#37 DRAGON OF THE RED DAWN		0.00		446.00
10/30/2019	REQ_PREENC	REQ432646	2		Scholastic, Inc./149544/#34 SEASON OF THE SANDSTRO		0.00		124.88
10/30/2019	REQ_PREENC	REQ432646	3		Scholastic, Inc./149544/#33 CARNIVAL AT CANDLELIGH		0.00		124.88
10/30/2019	REQ_PREENC	REQ432646	4		Scholastic, Inc./149544/#45 A CRAZY DAY WITH COBRA		0.00		124.88
10/31/2019	PO_POENC	0000359572	1	RREQ432646	SCHOLASTIC, IN/#37 DRAGON OF THE RED DAWN		0.00		0.00

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



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 20:09:12

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			
0217	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/31/2019	PO_POENC	0000359572	1	RREQ432646	SCHOLASTIC, IN/#37	DRAGON OF THE RED DAWN		0.00	0.00	-446.00	0.00
10/31/2019	PO_POENC	0000359572	1	RREQ432646	SCHOLASTIC, IN/#37	DRAGON OF THE RED DAWN		0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359573	1	RREQ432646	SCHOLASTIC, IN/#34	SEASON OF THE SANDSTROM ITEM #		0.00	0.00	134.56	0.00
10/31/2019	PO_POENC	0000359573	1	RREQ432646	SCHOLASTIC, IN/#34	SEASON OF THE SANDSTROM ITEM #		0.00	-124.88	0.00	0.00
10/31/2019	PO_POENC	0000359573	2	RREQ432646	SCHOLASTIC, IN/#33	CARNIVAL AT CANDLELIGHT ITEM #		0.00	0.00	134.56	0.00
10/31/2019	PO_POENC	0000359573	2	RREQ432646	SCHOLASTIC, IN/#33	CARNIVAL AT CANDLELIGHT ITEM #		0.00	-124.88	0.00	0.00
10/31/2019	PO_POENC	0000359573	3	RREQ432646	SCHOLASTIC, IN/#45	A CRAZY DAY WITH COBRAS ITEM #		0.00	0.00	134.56	0.00
10/31/2019	PO_POENC	0000359573	3	RREQ432646	SCHOLASTIC, IN/#45	A CRAZY DAY WITH COBRAS ITEM #		0.00	-124.88	0.00	0.00
10/31/2019	PO_POENC	0000359573	4	RREQ432646	SCHOLASTIC, IN/#37	DRAGON OF THE RED DAWN ITEM # M		0.00	0.00	480.57	0.00
10/31/2019	PO_POENC	0000359573	4	RREQ432646	SCHOLASTIC, IN/#37	DRAGON OF THE RED DAWN ITEM # M		0.00	-446.00	0.00	0.00
11/05/2019	AP_VOUCHER	01103081	1	P0000358899	USI INC-001/LAMINATION FILM 1.5"	X25"X500'X		0.00	0.00	0.00	284.35
11/05/2019	AP_VOUCHER	01103081	1	P0000358899	USI INC-001/LAMINATION FILM 1.5"	X25"X500'X		0.00	0.00	-284.35	0.00
11/08/2019	GL_JOURNAL	UTX0436187	38	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch:	September 17 2019		0.00	0.00	0.00	15.49
11/08/2019	GL_JOURNAL	UTX0436187	39	PRINTER CA	10/31/2019/Use Tax_JPMorgan Ch:	September 17 2019		0.00	0.00	0.00	8.35
11/14/2019	GL_JOURNAL	PCD0436572	109	PRINTER CA	10/31/2019/Pcards_JPMorgan Ch:	September 17 2019 t		0.00	0.00	0.00	107.72
11/14/2019	GL_JOURNAL	PCD0436572	193	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch:	September 17 2019 t		0.00	0.00	0.00	199.90
11/14/2019	GL_JOURNAL	PCD0436572	240	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch:	September 17 2019 t		0.00	0.00	0.00	63.92
11/14/2019	GL_JOURNAL	PCD0436572	241	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch:	September 17 2019 t		0.00	0.00	0.00	18.13
11/14/2019	GL_JOURNAL	PCD0436572	580	PIZZA HUT	10/31/2019/Pcards_JPMorgan Ch:	September 17 2019 t		0.00	0.00	0.00	52.00
11/14/2019	GL_JOURNAL	PCD0436572	581	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch:	September 17 2019 t		0.00	0.00	0.00	51.68
11/20/2019	AP_VOUCHER	01105361	1	P0000359573	SCHOLASTIC, IN/#34	SEASON OF THE SANDSTROM I		0.00	0.00	0.00	134.56
11/20/2019	AP_VOUCHER	01105361	1	P0000359573	SCHOLASTIC, IN/#34	SEASON OF THE SANDSTROM I		0.00	0.00	-134.56	0.00
11/20/2019	AP_VOUCHER	01105361	2	P0000359573	SCHOLASTIC, IN/#33	CARNIVAL AT CANDLELIGHT I		0.00	0.00	0.00	134.56
11/20/2019	AP_VOUCHER	01105361	2	P0000359573	SCHOLASTIC, IN/#33	CARNIVAL AT CANDLELIGHT I		0.00	0.00	-134.56	0.00
11/20/2019	AP_VOUCHER	01105361	3	P0000359573	SCHOLASTIC, IN/#45	A CRAZY DAY WITH COBRAS I		0.00	0.00	0.00	134.56
11/20/2019	AP_VOUCHER	01105361	3	P0000359573	SCHOLASTIC, IN/#45	A CRAZY DAY WITH COBRAS I		0.00	0.00	-134.56	0.00
11/20/2019	AP_VOUCHER	01105361	4	P0000359573	SCHOLASTIC, IN/#37	DRAGON OF THE RED DAWN IT		0.00	0.00	0.00	480.57
11/20/2019	AP_VOUCHER	01105361	4	P0000359573	SCHOLASTIC, IN/#37	DRAGON OF THE RED DAWN IT		0.00	0.00	-480.57	0.00
11/21/2019	REQ_PREENC	REQ434340	1		Super Duper Publication/149544/CASL-2	Comprehensive		0.00	615.00	0.00	0.00
11/21/2019	PO_POENC	0000360505	1	RREQ434340	SUPER DUPER PU/Item # tm857	CASL-2 Comprehensive		0.00	0.00	662.66	0.00
11/21/2019	PO_POENC	0000360505	1	RREQ434340	SUPER DUPER PU/Item # tm857	CASL-2 Comprehensive		0.00	0.00	662.66	0.00
11/21/2019	PO_POENC	0000360505	1	RREQ434340	SUPER DUPER PU/Item # tm857	CASL-2 Comprehensive		0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360505	1	RREQ434340	SUPER DUPER PU/Item # tm857	CASL-2 Comprehensive		0.00	0.00	-662.66	0.00
11/21/2019	PO_POENC	0000360505	1	RREQ434340	SUPER DUPER PU/Item # tm857	CASL-2 Comprehensive		0.00	-615.00	0.00	0.00
11/27/2019	AP_VOUCHER	01106480	1	P0000359189	MEREDITH D-001/TONER HP CE505X	BLACK HIGH YIE		0.00	0.00	0.00	1,454.63
11/27/2019	AP_VOUCHER	01106480	1	P0000359189	MEREDITH D-001/TONER HP CE505X	BLACK HIGH YIE		0.00	0.00	-1,454.63	0.00
12/03/2019	AP_VOUCHER	01106617	1	P0000360505	SUPER DUPER PU/Item # tm857	CASL-2 Comprehen		0.00	0.00	0.00	662.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2019	AP_VOUCHER	01106617	1	P0000360505	SUPER DUPER PU/Item # tm857 CASL-2 Comprehen		0.00		0.00
12/03/2019	PO_POENC	0000360723	1	RREQ434746	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	83.08
12/03/2019	PO_POENC	0000360723	1	RREQ434746	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	83.08
12/03/2019	PO_POENC	0000360723	1	RREQ434746	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360723	1	RREQ434746	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-83.08
12/03/2019	PO_POENC	0000360723	1	RREQ434746	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-77.10	0.00
12/03/2019	PO_POENC	0000360723	2	RREQ434746	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	42.41
12/03/2019	PO_POENC	0000360723	2	RREQ434746	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	42.41
12/03/2019	PO_POENC	0000360723	2	RREQ434746	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360723	2	RREQ434746	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	-42.41
12/03/2019	PO_POENC	0000360723	2	RREQ434746	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-39.36	0.00
12/03/2019	PO_POENC	0000360723	3	RREQ434746	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo		0.00	0.00	28.40
12/03/2019	PO_POENC	0000360723	3	RREQ434746	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo		0.00	0.00	28.40
12/03/2019	PO_POENC	0000360723	3	RREQ434746	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360723	3	RREQ434746	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo		0.00	0.00	-28.40
12/03/2019	PO_POENC	0000360723	3	RREQ434746	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo		0.00	-26.36	0.00
12/03/2019	PO_POENC	0000360723	4	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	-4.70
12/03/2019	PO_POENC	0000360723	4	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	-4.36	0.00
12/03/2019	PO_POENC	0000360723	4	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	4.70
12/03/2019	PO_POENC	0000360723	4	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	4.70
12/03/2019	PO_POENC	0000360723	4	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360723	5	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	6.97
12/03/2019	PO_POENC	0000360723	5	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	6.97
12/03/2019	PO_POENC	0000360723	5	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360723	5	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	0.00	-6.97
12/03/2019	PO_POENC	0000360723	5	RREQ434746	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00	-6.47	0.00
12/03/2019	REQ_PREENC	REQ434746	1		Staples Contract & Commercial Inc/149544/Staples C		0.00	77.10	0.00
12/03/2019	REQ_PREENC	REQ434746	1		Staples Contract & Commercial Inc/149544/Staples C		0.00	77.10	0.00
12/03/2019	REQ_PREENC	REQ434746	1		Staples Contract & Commercial Inc/149544/Staples C		0.00	-77.10	0.00
12/03/2019	REQ_PREENC	REQ434746	2		Staples Contract & Commercial Inc/149544/Staples G		0.00	39.36	0.00
12/03/2019	REQ_PREENC	REQ434746	2		Staples Contract & Commercial Inc/149544/Staples G		0.00	39.36	0.00
12/03/2019	REQ_PREENC	REQ434746	2		Staples Contract & Commercial Inc/149544/Staples G		0.00	-39.36	0.00
12/03/2019	REQ_PREENC	REQ434746	3		Staples Contract & Commercial Inc/149544/Perk Inst		0.00	26.36	0.00
12/03/2019	REQ_PREENC	REQ434746	3		Staples Contract & Commercial Inc/149544/Perk Inst		0.00	26.36	0.00
12/03/2019	REQ_PREENC	REQ434746	3		Staples Contract & Commercial Inc/149544/Perk Inst		0.00	-26.36	0.00
12/03/2019	REQ_PREENC	REQ434746	4		Staples Contract & Commercial Inc/149544/Fellowes		0.00	4.36	0.00
12/03/2019	REQ_PREENC	REQ434746	4		Staples Contract & Commercial Inc/149544/Fellowes		0.00	4.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 05/31/2020  
Run Time 20:09:12

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							
0217	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/03/2019	REQ_PREENC	REQ434746	4		Staples Contract & Commercial Inc/149544/Fellowes					0.00		-4.36	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434746	5		Staples Contract & Commercial Inc/149544/Fellowes					0.00		6.47	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434746	5		Staples Contract & Commercial Inc/149544/Fellowes					0.00		6.47	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434746	5		Staples Contract & Commercial Inc/149544/Fellowes					0.00		-6.47	0.00	0.00	
12/05/2019	AP_VOUCHER	01107072	1	P0000360723	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	83.08	
12/05/2019	AP_VOUCHER	01107072	1	P0000360723	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-83.08	0.00	
12/05/2019	AP_VOUCHER	01107072	2	P0000360723	STAPLES DC-001/Staples Gummed #10 Business En					0.00		0.00	0.00	42.41	
12/05/2019	AP_VOUCHER	01107072	2	P0000360723	STAPLES DC-001/Staples Gummed #10 Business En					0.00		0.00	-42.41	0.00	
12/05/2019	AP_VOUCHER	01107072	3	P0000360723	STAPLES DC-001/Perk Instant Hand Sanitizer wi					0.00		0.00	0.00	28.40	
12/05/2019	AP_VOUCHER	01107072	3	P0000360723	STAPLES DC-001/Perk Instant Hand Sanitizer wi					0.00		0.00	-28.40	0.00	
12/05/2019	AP_VOUCHER	01107072	4	P0000360723	STAPLES DC-001/Fellowes Plastic Comb Binding					0.00		0.00	0.00	4.70	
12/05/2019	AP_VOUCHER	01107072	4	P0000360723	STAPLES DC-001/Fellowes Plastic Comb Binding					0.00		0.00	-4.70	0.00	
12/05/2019	AP_VOUCHER	01107072	5	P0000360723	STAPLES DC-001/Fellowes Plastic Comb Binding					0.00		0.00	0.00	6.97	
12/05/2019	AP_VOUCHER	01107072	5	P0000360723	STAPLES DC-001/Fellowes Plastic Comb Binding					0.00		0.00	-6.97	0.00	
12/09/2019	GL_JOURNAL	UTX0437992	10	POSITIVE P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	6.61	
12/11/2019	GL_JOURNAL	PCD0438107	22	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	172.39	
12/11/2019	GL_JOURNAL	PCD0438107	23	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	60.27	
12/11/2019	GL_JOURNAL	PCD0438107	24	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	23.55	
12/11/2019	GL_JOURNAL	PCD0438107	87	POSITIVE P	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	85.35	
12/11/2019	GL_JOURNAL	PCD0438107	472	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	45.78	
12/11/2019	GL_JOURNAL	PCD0438107	383	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	127.44	
12/12/2019	REQ_PREENC	REQ435525	1		Graphiques/149544/TARDY SLIP TWO PART CARBONLESS F					0.00		33.50	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435525	1		Graphiques/149544/TARDY SLIP TWO PART CARBONLESS F					0.00		33.50	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435525	1		Graphiques/149544/TARDY SLIP TWO PART CARBONLESS F					0.00		-33.50	0.00	0.00	
12/18/2019	PO_POENC	0000361592	1	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	16.54	0.00	
12/18/2019	PO_POENC	0000361592	1	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	16.54	0.00	
12/18/2019	PO_POENC	0000361592	1	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	0.00	0.00	
12/18/2019	PO_POENC	0000361592	1	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	-16.54	0.00	
12/18/2019	PO_POENC	0000361592	1	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		-15.35	0.00	0.00	
12/18/2019	PO_POENC	0000361592	2	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	6.62	0.00	
12/18/2019	PO_POENC	0000361592	2	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	6.62	0.00	
12/18/2019	PO_POENC	0000361592	2	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	0.00	0.00	
12/18/2019	PO_POENC	0000361592	2	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	-6.62	0.00	
12/18/2019	PO_POENC	0000361592	2	RREQ436026	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		-6.14	0.00	0.00	
12/18/2019	PO_POENC	0000361592	3	RREQ436026	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	17.50	0.00	
12/18/2019	PO_POENC	0000361592	3	RREQ436026	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	17.50	0.00	
12/18/2019	PO_POENC	0000361592	3	RREQ436026	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	-0.01	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/18/2019	PO_POENC	0000361592	3	RREQ436026	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
12/18/2019	PO_POENC	0000361592	3	RREQ436026	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
12/18/2019	PO_POENC	0000361592	4	RREQ436026	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	14.55
12/18/2019	PO_POENC	0000361592	4	RREQ436026	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	14.55
12/18/2019	PO_POENC	0000361592	4	RREQ436026	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
12/18/2019	PO_POENC	0000361592	4	RREQ436026	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
12/18/2019	PO_POENC	0000361592	4	RREQ436026	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-14.55
12/18/2019	PO_POENC	0000361592	4	RREQ436026	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.50	0.00
12/18/2019	PO_POENC	0000361592	5	RREQ436026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	17.02
12/18/2019	PO_POENC	0000361592	5	RREQ436026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	17.02
12/18/2019	PO_POENC	0000361592	5	RREQ436026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
12/18/2019	PO_POENC	0000361592	5	RREQ436026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
12/18/2019	PO_POENC	0000361592	5	RREQ436026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-17.02
12/18/2019	PO_POENC	0000361592	5	RREQ436026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-15.80	0.00
12/18/2019	REQ_PREENC	REQ436026	1		Staples Contract & Commercial Inc/149544/Staples H		0.00	15.35	0.00
12/18/2019	REQ_PREENC	REQ436026	1		Staples Contract & Commercial Inc/149544/Staples H		0.00	15.35	0.00
12/18/2019	REQ_PREENC	REQ436026	1		Staples Contract & Commercial Inc/149544/Staples H		0.00	-15.35	0.00
12/18/2019	REQ_PREENC	REQ436026	2		Staples Contract & Commercial Inc/149544/Staples H		0.00	6.14	0.00
12/18/2019	REQ_PREENC	REQ436026	2		Staples Contract & Commercial Inc/149544/Staples H		0.00	6.14	0.00
12/18/2019	REQ_PREENC	REQ436026	2		Staples Contract & Commercial Inc/149544/Staples H		0.00	-6.14	0.00
12/18/2019	REQ_PREENC	REQ436026	3		Staples Contract & Commercial Inc/149544/Staples B		0.00	16.24	0.00
12/18/2019	REQ_PREENC	REQ436026	3		Staples Contract & Commercial Inc/149544/Staples B		0.00	16.24	0.00
12/18/2019	REQ_PREENC	REQ436026	3		Staples Contract & Commercial Inc/149544/Staples B		0.00	16.24	0.00
12/18/2019	REQ_PREENC	REQ436026	3		Staples Contract & Commercial Inc/149544/Staples B		0.00	-16.24	0.00
12/18/2019	REQ_PREENC	REQ436026	4		Staples Contract & Commercial Inc/149544/Staples P		0.00	13.50	0.00
12/18/2019	REQ_PREENC	REQ436026	4		Staples Contract & Commercial Inc/149544/Staples P		0.00	13.50	0.00
12/18/2019	REQ_PREENC	REQ436026	4		Staples Contract & Commercial Inc/149544/Staples P		0.00	-13.50	0.00
12/18/2019	REQ_PREENC	REQ436026	4		Staples Contract & Commercial Inc/149544/Staples P		0.00	-13.50	0.00
12/18/2019	REQ_PREENC	REQ436026	5		Staples Contract & Commercial Inc/149544/ScotchBlu		0.00	15.80	0.00
12/18/2019	REQ_PREENC	REQ436026	5		Staples Contract & Commercial Inc/149544/ScotchBlu		0.00	15.80	0.00
12/18/2019	REQ_PREENC	REQ436026	5		Staples Contract & Commercial Inc/149544/ScotchBlu		0.00	-15.80	0.00
12/19/2019	CM_TRNXTN	0000003096	26776		000000000000003096 RREQ435525 TARDY SLIP (400/PK)		0.00	0.00	0.00
12/19/2019	CM_TRNXTN	0000003096	26776		000000000000003096 RREQ435525 TARDY SLIP (400/PK)		0.00	-33.50	0.00
12/20/2019	AP_VOUCHER	01110010	1	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110010	1	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-16.54
12/20/2019	AP_VOUCHER	01110010	2	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110010	2	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.62
12/20/2019	AP_VOUCHER	01110010	3	P0000361592	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110010	3	P0000361592	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.49
12/20/2019	AP_VOUCHER	01110010	4	P0000361592	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110010	4	P0000361592	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.55
<b>TRAN TYPE</b>	<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. 21  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/20/2019	AP_VOUCHER	01110010	5	P0000361592	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	17.02
12/20/2019	AP_VOUCHER	01110010	5	P0000361592	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-17.02
01/02/2020	AP_VOUCHER	01110623	1	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110623	1	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	16.54
01/02/2020	AP_VOUCHER	01110623	2	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110623	2	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	6.62
01/02/2020	AP_VOUCHER	01110623	3	P0000361592	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110623	3	P0000361592	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	17.49
01/02/2020	AP_VOUCHER	01110623	4	P0000361592	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110623	4	P0000361592	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	14.55
01/02/2020	AP_VOUCHER	01110623	5	P0000361592	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110623	5	P0000361592	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	17.02
01/10/2020	GL_JOURNAL	PCD0439437	36	RAPORTECH	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	109	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	59.25
01/10/2020	GL_JOURNAL	PCD0439437	124	PIZZA HUT	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	125	ODG*LAMPSP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	160.72
01/10/2020	GL_JOURNAL	PCD0439437	126	THE HOME D	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	413	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	9.99
01/10/2020	GL_JOURNAL	PCD0439437	449	PIZZA HUT	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	53.00
01/14/2020	REQ_PREENC	REQ437211	1		Lakeshore Equipment Company/149544/RR748 - Hold-A-		0.00	32.89	0.00
01/14/2020	REQ_PREENC	REQ437211	1		Lakeshore Equipment Company/149544/RR748 - Hold-A-		0.00	32.89	0.00
01/14/2020	REQ_PREENC	REQ437211	1		Lakeshore Equipment Company/149544/RR748 - Hold-A-		0.00	-32.89	0.00
01/15/2020	PO_POENC	0000362315	1	RREQ437211	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	35.44
01/15/2020	PO_POENC	0000362315	1	RREQ437211	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	35.44
01/15/2020	PO_POENC	0000362315	1	RREQ437211	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	-0.33
01/15/2020	PO_POENC	0000362315	1	RREQ437211	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	0.00	-35.44
01/15/2020	PO_POENC	0000362315	1	RREQ437211	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00	-32.89	0.00
01/16/2020	AP_VOUCHER	01112881	1	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112881	1	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-16.54
01/16/2020	AP_VOUCHER	01112881	2	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112881	2	P0000361592	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.62
01/16/2020	AP_VOUCHER	01112881	3	P0000361592	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112881	3	P0000361592	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.49
01/16/2020	AP_VOUCHER	01112881	4	P0000361592	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112881	4	P0000361592	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.55
01/16/2020	AP_VOUCHER	01112881	5	P0000361592	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112881	5	P0000361592	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-17.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/22/2020	AP_VOUCHER	01113749	1	P0000362315	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro					0.00	0.00	0.00		35.44
01/22/2020	AP_VOUCHER	01113749	1	P0000362315	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro					0.00	0.00	-35.44		0.00
01/23/2020	AP_ACCTDSE	01113749	1	P0000362315	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro					0.00	0.00	0.00		-0.33
01/23/2020	AP_ACCTDSE	01113749	1	P0000362315	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro					0.00	0.00	0.33		0.00
01/23/2020	REQ_PREENC	REQ437942	1		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	163.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	1		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	163.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	1		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	-163.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	2		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	95.20	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	2		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	95.20	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	2		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	-95.20	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	3		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	95.20	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	3		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	95.20	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	3		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	-95.20	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	4		Staples Contract & Commercial Inc/149544/Crayola L					0.00	307.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	4		Staples Contract & Commercial Inc/149544/Crayola L					0.00	307.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	4		Staples Contract & Commercial Inc/149544/Crayola L					0.00	-307.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	5		Staples Contract & Commercial Inc/149544/Staples R					0.00	106.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	5		Staples Contract & Commercial Inc/149544/Staples R					0.00	106.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	5		Staples Contract & Commercial Inc/149544/Staples R					0.00	-106.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	6		Staples Contract & Commercial Inc/149544/Staples R					0.00	96.50	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	6		Staples Contract & Commercial Inc/149544/Staples R					0.00	-96.50	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	6		Staples Contract & Commercial Inc/149544/Staples R					0.00	96.50	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	7		Staples Contract & Commercial Inc/149544/Tru-Ray S					0.00	-70.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	7		Staples Contract & Commercial Inc/149544/Tru-Ray S					0.00	70.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	7		Staples Contract & Commercial Inc/149544/Tru-Ray S					0.00	70.00	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	8		Staples Contract & Commercial Inc/149544/SunWorks					0.00	-44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	8		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	8		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	9		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	9		Staples Contract & Commercial Inc/149544/SunWorks					0.00	-44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	9		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	10		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	10		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	10		Staples Contract & Commercial Inc/149544/SunWorks					0.00	-44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	11		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	11		Staples Contract & Commercial Inc/149544/SunWorks					0.00	44.75	0.00		0.00
01/23/2020	REQ_PREENC	REQ437942	11		Staples Contract & Commercial Inc/149544/SunWorks					0.00	-44.75	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 23  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/23/2020	REQ_PREENC	REQ437942	12		Staples Contract & Commercial Inc/149544/SunWorks				0.00		44.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	12		Staples Contract & Commercial Inc/149544/SunWorks				0.00		44.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	12		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-44.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	13		Staples Contract & Commercial Inc/149544/Pacon Tru				0.00		73.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	13		Staples Contract & Commercial Inc/149544/Pacon Tru				0.00		73.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	13		Staples Contract & Commercial Inc/149544/Pacon Tru				0.00		-73.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	14		Staples Contract & Commercial Inc/149544/Pacon Con				0.00		54.25	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	14		Staples Contract & Commercial Inc/149544/Pacon Con				0.00		54.25	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	14		Staples Contract & Commercial Inc/149544/Pacon Con				0.00		-54.25	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	15		Staples Contract & Commercial Inc/149544/Pacon Sun				0.00		116.85	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	15		Staples Contract & Commercial Inc/149544/Pacon Sun				0.00		116.85	0.00	0.00
01/23/2020	REQ_PREENC	REQ437942	15		Staples Contract & Commercial Inc/149544/Pacon Sun				0.00		-116.85	0.00	0.00
01/27/2020	REQ_PREENC	REQ438111	1		J P Morgan Broker-Dealer Holdings Inc/149544/DEPOS				0.00		0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438111	1		J P Morgan Broker-Dealer Holdings Inc/149544/DEPOS				0.00		0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438111	1		J P Morgan Broker-Dealer Holdings Inc/149544/DEPOS				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	1	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	175.63	0.00
01/27/2020	PO_POENC	0000362888	1	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	175.63	0.00
01/27/2020	PO_POENC	0000362888	1	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	1	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-175.63	0.00
01/27/2020	PO_POENC	0000362888	1	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-163.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	2	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	102.58	0.00
01/27/2020	PO_POENC	0000362888	2	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	102.58	0.00
01/27/2020	PO_POENC	0000362888	2	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	2	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-102.58	0.00
01/27/2020	PO_POENC	0000362888	2	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-95.20	0.00	0.00
01/27/2020	PO_POENC	0000362888	3	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	102.58	0.00
01/27/2020	PO_POENC	0000362888	3	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	102.58	0.00
01/27/2020	PO_POENC	0000362888	3	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	3	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-102.58	0.00
01/27/2020	PO_POENC	0000362888	3	RREQ437942	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-95.20	0.00	0.00
01/27/2020	PO_POENC	0000362888	4	RREQ437942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	330.79	0.00
01/27/2020	PO_POENC	0000362888	4	RREQ437942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	330.79	0.00
01/27/2020	PO_POENC	0000362888	4	RREQ437942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-0.02	0.00
01/27/2020	PO_POENC	0000362888	4	RREQ437942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-330.79	0.00
01/27/2020	PO_POENC	0000362888	4	RREQ437942	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-307.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	5	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	114.22	0.00
01/27/2020	PO_POENC	0000362888	5	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	114.22	0.00

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

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 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362888	5	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
01/27/2020	PO_POENC	0000362888	5	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-114.22
01/27/2020	PO_POENC	0000362888	5	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-106.00	0.00
01/27/2020	PO_POENC	0000362888	6	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		103.98
01/27/2020	PO_POENC	0000362888	6	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		103.98
01/27/2020	PO_POENC	0000362888	6	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/27/2020	PO_POENC	0000362888	6	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-103.98
01/27/2020	PO_POENC	0000362888	6	RREQ437942	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-96.50	0.00
01/27/2020	PO_POENC	0000362888	7	RREQ437942	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		75.43
01/27/2020	PO_POENC	0000362888	7	RREQ437942	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		75.43
01/27/2020	PO_POENC	0000362888	7	RREQ437942	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/27/2020	PO_POENC	0000362888	7	RREQ437942	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-75.43
01/27/2020	PO_POENC	0000362888	7	RREQ437942	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-70.00	0.00
01/27/2020	PO_POENC	0000362888	8	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	8	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	8	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362888	8	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
01/27/2020	PO_POENC	0000362888	8	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
01/27/2020	PO_POENC	0000362888	9	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	9	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	9	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362888	9	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
01/27/2020	PO_POENC	0000362888	9	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
01/27/2020	PO_POENC	0000362888	10	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	10	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	10	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362888	10	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
01/27/2020	PO_POENC	0000362888	10	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
01/27/2020	PO_POENC	0000362888	11	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	11	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	11	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362888	11	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
01/27/2020	PO_POENC	0000362888	11	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
01/27/2020	PO_POENC	0000362888	12	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
01/27/2020	PO_POENC	0000362888	12	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	12	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
01/27/2020	PO_POENC	0000362888	12	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 25  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362888	12	RREQ437942	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-48.22	0.00
01/27/2020	PO_POENC	0000362888	13	RREQ437942	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	79.47	0.00
01/27/2020	PO_POENC	0000362888	13	RREQ437942	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	79.47	0.00
01/27/2020	PO_POENC	0000362888	13	RREQ437942	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	13	RREQ437942	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	-79.47	0.00
01/27/2020	PO_POENC	0000362888	13	RREQ437942	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-73.75	0.00	0.00
01/27/2020	PO_POENC	0000362888	14	RREQ437942	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	58.45	0.00
01/27/2020	PO_POENC	0000362888	14	RREQ437942	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	58.45	0.00
01/27/2020	PO_POENC	0000362888	14	RREQ437942	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	14	RREQ437942	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	-58.45	0.00
01/27/2020	PO_POENC	0000362888	14	RREQ437942	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		-54.25	0.00	0.00
01/27/2020	PO_POENC	0000362888	15	RREQ437942	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	125.91	0.00
01/27/2020	PO_POENC	0000362888	15	RREQ437942	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	125.91	0.00
01/27/2020	PO_POENC	0000362888	15	RREQ437942	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362888	15	RREQ437942	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-125.91	0.00
01/27/2020	PO_POENC	0000362888	15	RREQ437942	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-116.85	0.00	0.00
01/30/2020	AP_VOUCHER	01115205	1	P0000362888	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	175.63
01/30/2020	AP_VOUCHER	01115205	1	P0000362888	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-175.63	0.00
01/30/2020	AP_VOUCHER	01115205	2	P0000362888	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	102.58
01/30/2020	AP_VOUCHER	01115205	2	P0000362888	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-102.58	0.00
01/30/2020	AP_VOUCHER	01115205	3	P0000362888	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	102.58
01/30/2020	AP_VOUCHER	01115205	3	P0000362888	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-102.58	0.00
01/30/2020	AP_VOUCHER	01115205	4	P0000362888	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	330.77
01/30/2020	AP_VOUCHER	01115205	4	P0000362888	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-330.77	0.00
01/30/2020	AP_VOUCHER	01115205	5	P0000362888	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00	0.00	114.22
01/30/2020	AP_VOUCHER	01115205	5	P0000362888	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00	-114.22	0.00
01/30/2020	AP_VOUCHER	01115205	6	P0000362888	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00	0.00	103.98
01/30/2020	AP_VOUCHER	01115205	6	P0000362888	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00		0.00	-103.98	0.00
01/30/2020	AP_VOUCHER	01115205	7	P0000362888	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	75.43
01/30/2020	AP_VOUCHER	01115205	7	P0000362888	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-75.43	0.00
01/30/2020	AP_VOUCHER	01115205	8	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	48.22
01/30/2020	AP_VOUCHER	01115205	8	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-48.22	0.00
01/30/2020	AP_VOUCHER	01115205	9	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	48.22
01/30/2020	AP_VOUCHER	01115205	9	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-48.22	0.00
01/30/2020	AP_VOUCHER	01115205	10	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	48.22
01/30/2020	AP_VOUCHER	01115205	10	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-48.22	0.00
01/30/2020	AP_VOUCHER	01115205	11	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	48.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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						
0217	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/30/2020	AP_VOUCHER	01115205	11	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-48.22	0.00	
01/30/2020	AP_VOUCHER	01115205	12	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	48.22	
01/30/2020	AP_VOUCHER	01115205	12	P0000362888	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-48.22	0.00	
01/30/2020	AP_VOUCHER	01115205	13	P0000362888	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	79.47	
01/30/2020	AP_VOUCHER	01115205	13	P0000362888	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-79.47	0.00	
01/30/2020	AP_VOUCHER	01115205	14	P0000362888	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	-58.45	0.00	
01/30/2020	AP_VOUCHER	01115205	14	P0000362888	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	0.00	58.45	
01/30/2020	AP_VOUCHER	01115205	15	P0000362888	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	125.91	
01/30/2020	AP_VOUCHER	01115205	15	P0000362888	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-125.91	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	67	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	25.08	
02/11/2020	GL_JOURNAL	PCD0441332	140	THE HOME D	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	43.94	
02/11/2020	GL_JOURNAL	PCD0441332	168	LIBERTY FL	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	88.04	
02/11/2020	GL_JOURNAL	PCD0441332	269	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	553.95	
02/11/2020	GL_JOURNAL	PCD0441332	270	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	22.53	
03/02/2020	GL_BD_JRNL	0000442848	1		03/02/2020/Transfer of appropriations for Ericson					-3,000.00	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441823	1		Graphiques/149544/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441823	1		Graphiques/149544/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441823	1		Graphiques/149544/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	1		Staples Contract & Commercial Inc/149544/Elmer's G					0.00	145.20	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	1		Staples Contract & Commercial Inc/149544/Elmer's G					0.00	145.20	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	1		Staples Contract & Commercial Inc/149544/Elmer's G					0.00	-145.20	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	2		Staples Contract & Commercial Inc/149544/Staples B					0.00	81.20	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	2		Staples Contract & Commercial Inc/149544/Staples B					0.00	81.20	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	2		Staples Contract & Commercial Inc/149544/Staples B					0.00	-81.20	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	3		Staples Contract & Commercial Inc/149544/Universal					0.00	22.39	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	3		Staples Contract & Commercial Inc/149544/Universal					0.00	22.39	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441845	3		Staples Contract & Commercial Inc/149544/Universal					0.00	-22.39	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441923	1		School Health Corp/149544/Cardiac Science G3 Adult					0.00	32.00	0.00	0.00	
03/06/2020	PO_POENC	0000365202	1	RREQ441845	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00	0.00	156.45	0.00	
03/06/2020	PO_POENC	0000365202	1	RREQ441845	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00	0.00	156.45	0.00	
03/06/2020	PO_POENC	0000365202	1	RREQ441845	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00	0.00	0.00	0.00	
03/06/2020	PO_POENC	0000365202	1	RREQ441845	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00	0.00	-156.45	0.00	
03/06/2020	PO_POENC	0000365202	1	RREQ441845	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)					0.00	-145.20	0.00	0.00	
03/06/2020	PO_POENC	0000365202	2	RREQ441845	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	87.49	0.00	
03/06/2020	PO_POENC	0000365202	2	RREQ441845	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	87.49	0.00	
03/06/2020	PO_POENC	0000365202	2	RREQ441845	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	0.00	0.00	
03/06/2020	PO_POENC	0000365202	2	RREQ441845	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00	0.00	-87.49	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. 27  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/06/2020	PO_POENC	0000365202	2	RREQ441845	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20
03/06/2020	PO_POENC	0000365202	3	RREQ441845	STAPLES DC-001/Universal Standard Sheet Protector		0.00		0.00
03/06/2020	PO_POENC	0000365202	3	RREQ441845	STAPLES DC-001/Universal Standard Sheet Protector		0.00		0.00
03/06/2020	PO_POENC	0000365202	3	RREQ441845	STAPLES DC-001/Universal Standard Sheet Protector		0.00		0.00
03/06/2020	PO_POENC	0000365202	3	RREQ441845	STAPLES DC-001/Universal Standard Sheet Protector		0.00		0.00
03/06/2020	PO_POENC	0000365202	3	RREQ441845	STAPLES DC-001/Universal Standard Sheet Protector		0.00		0.00
03/09/2020	AP_VOUCHER	01122139	1	P0000365202	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00		0.00
03/09/2020	AP_VOUCHER	01122139	1	P0000365202	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00		-156.45
03/09/2020	AP_VOUCHER	01122139	2	P0000365202	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
03/09/2020	AP_VOUCHER	01122139	2	P0000365202	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-87.49
03/09/2020	AP_VOUCHER	01122139	3	P0000365202	STAPLES DC-001/Universal Standard Sheet Prote		0.00		0.00
03/09/2020	AP_VOUCHER	01122139	3	P0000365202	STAPLES DC-001/Universal Standard Sheet Prote		0.00		-24.13
03/09/2020	PO_POENC	0000365327	1	RREQ441923	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
03/09/2020	PO_POENC	0000365327	1	RREQ441923	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		-32.00
03/09/2020	PO_POENC	0000365323	1	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	1	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	1	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	1	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.30
03/09/2020	PO_POENC	0000365323	1	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	2	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	2	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	2	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	2	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-26.88
03/09/2020	PO_POENC	0000365323	2	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	2	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365323	2	RREQ442008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.95
03/09/2020	PO_POENC	0000365323	3	RREQ442008	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
03/09/2020	PO_POENC	0000365323	3	RREQ442008	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
03/09/2020	PO_POENC	0000365323	3	RREQ442008	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
03/09/2020	PO_POENC	0000365323	3	RREQ442008	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-16.45
03/09/2020	PO_POENC	0000365323	3	RREQ442008	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
03/09/2020	REQ_PREENC	REQ442008	1		Staples Contract & Commercial Inc/149544/Staples P		0.00		22.55
03/09/2020	REQ_PREENC	REQ442008	1		Staples Contract & Commercial Inc/149544/Staples P		0.00		22.55
03/09/2020	REQ_PREENC	REQ442008	1		Staples Contract & Commercial Inc/149544/Staples P		0.00		-22.55
03/09/2020	REQ_PREENC	REQ442008	2		Staples Contract & Commercial Inc/149544/Staples P		0.00		24.95
03/09/2020	REQ_PREENC	REQ442008	2		Staples Contract & Commercial Inc/149544/Staples P		0.00		24.95
03/09/2020	REQ_PREENC	REQ442008	2		Staples Contract & Commercial Inc/149544/Staples P		0.00		-24.95
03/09/2020	REQ_PREENC	REQ442008	3		Staples Contract & Commercial Inc/149544/Staples M		0.00		15.27
03/09/2020	REQ_PREENC	REQ442008	3		Staples Contract & Commercial Inc/149544/Staples M		0.00		15.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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			
0217	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/09/2020	REQ_PREENC	REQ442008	3		Staples Contract & Commercial Inc/149544/Staples M		0.00		-15.27	0.00	0.00
03/11/2020	REQ_PREENC	REQ442367	1		149544/school folders 14 pt. coated one sided		0.00		750.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122933	1	P0000365323	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	24.30
03/12/2020	AP_VOUCHER	01122933	1	P0000365323	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-24.30	0.00
03/12/2020	AP_VOUCHER	01122933	2	P0000365323	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	26.88
03/12/2020	AP_VOUCHER	01122933	2	P0000365323	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-26.88	0.00
03/12/2020	AP_VOUCHER	01122933	3	P0000365323	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	0.00	16.45
03/12/2020	AP_VOUCHER	01122933	3	P0000365323	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-16.45	0.00
03/12/2020	GL_JOURNAL	PCD0443611	9	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	19.22
03/12/2020	GL_JOURNAL	PCD0443611	62	PIZZA HUT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	55.00
03/12/2020	GL_JOURNAL	PCD0443611	160	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	52.46
03/12/2020	GL_JOURNAL	PCD0443611	161	PRINTER CA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	172.38
03/12/2020	GL_JOURNAL	PCD0443611	162	PRINTER CA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	161.59
03/12/2020	GL_JOURNAL	PCD0443611	212	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	12.97
03/12/2020	GL_JOURNAL	PCD0443611	343	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	54.85
03/12/2020	GL_JOURNAL	PCD0443611	505	PIZZA HUT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	55.00
03/12/2020	REQ_PREENC	REQ442641	1		Graphiques/149544/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		138.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442641	1		Graphiques/149544/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		138.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442641	1		Graphiques/149544/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-138.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442641	2		Graphiques/149544/TARDY SLIP TWO PART CARBONLESS F		0.00		167.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442641	2		Graphiques/149544/TARDY SLIP TWO PART CARBONLESS F		0.00		167.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442641	2		Graphiques/149544/TARDY SLIP TWO PART CARBONLESS F		0.00		-167.50	0.00	0.00
03/25/2020	PO_POENC	0000366109	1	RREQ442367	EDGEWOOD PRESS/school folders 14 pt. coated one si		0.00		0.00	881.13	0.00
03/25/2020	PO_POENC	0000366109	1	RREQ442367	EDGEWOOD PRESS/school folders 14 pt. coated one si		0.00		-750.00	0.00	0.00
04/15/2020	GL_JOURNAL	UTX0445105	12	RAPORTECH	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00		0.00	0.00	23.25
04/17/2020	REQ_PREENC	REQ443764	1		Raptor Technologies LLC/149544/One (1) Year Raptor		0.00		565.00	0.00	0.00
04/17/2020	REQ_PREENC	REQ443764	2		Raptor Technologies LLC/149544/Raptor link API Sui		0.00		125.00	0.00	0.00
04/21/2020	PO_POENC	0000366852	1	RREQ443764	RAPTOR TEC-001/One (1) Year Raptor 6 Annual Access		0.00		0.00	565.00	0.00
04/21/2020	PO_POENC	0000366852	1	RREQ443764	RAPTOR TEC-001/One (1) Year Raptor 6 Annual Access		0.00		-565.00	0.00	0.00
04/21/2020	PO_POENC	0000366852	2	RREQ443764	RAPTOR TEC-001/Raptor link API Suite-(\$125 per Bui		0.00		0.00	125.00	0.00
04/21/2020	PO_POENC	0000366852	2	RREQ443764	RAPTOR TEC-001/Raptor link API Suite-(\$125 per Bui		0.00		-125.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128142	1	P0000366852	RAPTOR TEC-001/One (1) Year Raptor 6 Annual A		0.00		0.00	0.00	565.00
04/22/2020	AP_VOUCHER	01128142	1	P0000366852	RAPTOR TEC-001/One (1) Year Raptor 6 Annual A		0.00		0.00	-565.00	0.00
04/22/2020	AP_VOUCHER	01128142	2	P0000366852	RAPTOR TEC-001/Raptor link API Suite-(\$125 pe		0.00		0.00	0.00	125.00
04/22/2020	AP_VOUCHER	01128142	2	P0000366852	RAPTOR TEC-001/Raptor link API Suite-(\$125 pe		0.00		0.00	-125.00	0.00
04/30/2020	REQ_PREENC	REQ445229	1		School Health Corp/149544/6X6 GLASS SUNDRY JAR		0.00		28.50	0.00	0.00
04/30/2020	REQ_PREENC	REQ445229	2		School Health Corp/149544/6"COTTOM TIPPED APLICATO		0.00		2.88	0.00	0.00

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

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 20:09:12

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	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445229	3		School Health Corp/149544/SINGLE GLOVE HOLDER		0.00		15.80
04/30/2020	REQ_PREENC	REQ445229	4		School Health Corp/149544/EXERGEN CLOTH PLUS		0.00		12.04
04/30/2020	REQ_PREENC	REQ445229	5		School Health Corp/149544/SANI CLOTH PLUS		0.00		30.30
04/30/2020	REQ_PREENC	REQ445229	6		School Health Corp/149544/4 OZ EYE WASH		0.00		3.91
05/01/2020	PO_POENC	0000367605	1	RREQ445229	SCHOOL HEA-002/6X6 GLASS SUNDRY JAR		0.00	0.00	30.71
05/01/2020	PO_POENC	0000367605	1	RREQ445229	SCHOOL HEA-002/6X6 GLASS SUNDRY JAR		0.00	0.00	-30.71
05/01/2020	PO_POENC	0000367605	1	RREQ445229	SCHOOL HEA-002/6X6 GLASS SUNDRY JAR		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129459	1	P0000365327	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129459	1	P0000365327	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	-56.93
05/01/2020	PO_POENC	0000367606	1	RREQ445229	SCHOOL HEA-002/6"COTTOM TIPPED APLICATORS		0.00	0.00	2.55
05/01/2020	PO_POENC	0000367606	1	RREQ445229	SCHOOL HEA-002/6"COTTOM TIPPED APLICATORS		0.00	-2.88	0.00
05/01/2020	PO_POENC	0000367606	2	RREQ445229	SCHOOL HEA-002/SINGLE GLOVE HOLDER		0.00	0.00	14.02
05/01/2020	PO_POENC	0000367606	2	RREQ445229	SCHOOL HEA-002/SINGLE GLOVE HOLDER		0.00	-15.80	0.00
05/01/2020	PO_POENC	0000367606	3	RREQ445229	SCHOOL HEA-002/EXERGEN CLOTH PLUS		0.00	0.00	10.95
05/01/2020	PO_POENC	0000367606	3	RREQ445229	SCHOOL HEA-002/EXERGEN CLOTH PLUS		0.00	-12.04	0.00
05/01/2020	PO_POENC	0000367606	4	RREQ445229	SCHOOL HEA-002/SANI CLOTH PLUS		0.00	0.00	21.72
05/01/2020	PO_POENC	0000367606	4	RREQ445229	SCHOOL HEA-002/SANI CLOTH PLUS		0.00	-30.30	0.00
05/01/2020	PO_POENC	0000367606	5	RREQ445229	SCHOOL HEA-002/4 OZ EYE WASH		0.00	0.00	3.57
05/01/2020	PO_POENC	0000367606	5	RREQ445229	SCHOOL HEA-002/4 OZ EYE WASH		0.00	-3.91	0.00
05/01/2020	PO_POENC	0000367606	6	RREQ445229	SCHOOL HEA-002/6X6 GLASS SUNDRY JAR		0.00	0.00	38.44
05/01/2020	PO_POENC	0000367606	6	RREQ445229	SCHOOL HEA-002/6X6 GLASS SUNDRY JAR		0.00	-28.50	0.00
05/11/2020	GL_JOURNAL	PCD0446578	297	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	298	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	258.56
05/11/2020	GL_JOURNAL	PCD0446578	328	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	43.88
05/11/2020	GL_JOURNAL	PCD0446578	329	RAPORTECH	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	300.00
05/11/2020	GL_JOURNAL	PCD0446578	427	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	50.14
05/11/2020	GL_JOURNAL	PCD0446578	428	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	35.47
05/11/2020	GL_JOURNAL	PCD0446578	429	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	34.75
05/11/2020	GL_JOURNAL	PCD0446578	501	PIZZA HUT	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	70.00
05/11/2020	GL_JOURNAL	PCD0446578	502	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	31.14
05/11/2020	GL_JOURNAL	PCD0446578	503	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	75.37
05/11/2020	GL_JOURNAL	PCD0446578	295	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	21.06
05/11/2020	GL_JOURNAL	PCD0446578	296	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	19.66
05/11/2020	GL_JOURNAL	PCD0446578	388	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	-43.88
05/15/2020	REQ_PREENC	REQ446859	1		Staples Contract & Commercial Inc/149544/BIC Inten		0.00	16.02	0.00
05/15/2020	REQ_PREENC	REQ446859	2		Staples Contract & Commercial Inc/149544/Staples J		0.00	11.76	0.00
05/15/2020	REQ_PREENC	REQ446859	3		Staples Contract & Commercial Inc/149544/Staples T		0.00	26.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446859	4		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		5.72
05/15/2020	REQ_PREENC	REQ446859	5		Staples Contract & Commercial Inc/149544/Expo Low		0.00		11.97
05/15/2020	REQ_PREENC	REQ446859	6		Staples Contract & Commercial Inc/149544/Post-it S		0.00		13.52
05/15/2020	REQ_PREENC	REQ446859	7		Staples Contract & Commercial Inc/149544/Ticondero		0.00		6.57
05/15/2020	REQ_PREENC	REQ446859	8		Staples Contract & Commercial Inc/149544/Staples 2		0.00		19.20
05/15/2020	REQ_PREENC	REQ446859	9		Staples Contract & Commercial Inc/149544/Crayola C		0.00		11.60
05/15/2020	REQ_PREENC	REQ446859	10		Staples Contract & Commercial Inc/149544/Crayola L		0.00		15.35
05/15/2020	REQ_PREENC	REQ446859	11		Staples Contract & Commercial Inc/149544/Staples C		0.00		6.68
05/15/2020	REQ_PREENC	REQ446859	12		Staples Contract & Commercial Inc/149544/Staples S		0.00		20.20
05/15/2020	PO_POENC	0000368793	1	RREQ446859	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
05/15/2020	PO_POENC	0000368793	1	RREQ446859	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-16.02
05/15/2020	PO_POENC	0000368793	2	RREQ446859	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
05/15/2020	PO_POENC	0000368793	2	RREQ446859	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-11.76
05/15/2020	PO_POENC	0000368793	3	RREQ446859	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00
05/15/2020	PO_POENC	0000368793	3	RREQ446859	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		-26.60
05/15/2020	PO_POENC	0000368793	4	RREQ446859	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		0.00
05/15/2020	PO_POENC	0000368793	4	RREQ446859	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		-5.72
05/15/2020	PO_POENC	0000368793	5	RREQ446859	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
05/15/2020	PO_POENC	0000368793	5	RREQ446859	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		-11.97
05/15/2020	PO_POENC	0000368793	6	RREQ446859	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00
05/15/2020	PO_POENC	0000368793	6	RREQ446859	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-13.52
05/15/2020	PO_POENC	0000368793	7	RREQ446859	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
05/15/2020	PO_POENC	0000368793	7	RREQ446859	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-6.57
05/15/2020	PO_POENC	0000368793	8	RREQ446859	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/15/2020	PO_POENC	0000368793	8	RREQ446859	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-19.20
05/15/2020	PO_POENC	0000368793	9	RREQ446859	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
05/15/2020	PO_POENC	0000368793	9	RREQ446859	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-11.60
05/15/2020	PO_POENC	0000368793	10	RREQ446859	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/15/2020	PO_POENC	0000368793	10	RREQ446859	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-15.35
05/15/2020	PO_POENC	0000368793	11	RREQ446859	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
05/15/2020	PO_POENC	0000368793	11	RREQ446859	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.68
05/15/2020	PO_POENC	0000368793	12	RREQ446859	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
05/15/2020	PO_POENC	0000368793	12	RREQ446859	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-20.20
05/20/2020	CM_TRNXTN	0000002627	27244		000000000000002627 RREQ442641 PERMIT TO LEAVE SCH		0.00		0.00
05/20/2020	CM_TRNXTN	0000002627	27244		000000000000002627 RREQ442641 PERMIT TO LEAVE SCH		0.00		-138.00
05/20/2020	CM_TRNXTN	0000003096	27244		000000000000003096 RREQ442641 TARDY SLIP (400/PK)		0.00		0.00
05/20/2020	CM_TRNXTN	0000003096	27244		000000000000003096 RREQ442641 TARDY SLIP (400/PK)		0.00		-167.50

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. 31  
Run Date 05/31/2020  
Run Time 20:09:12

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										
0217	00000	00	4301	1000	1110	01000	0000	2020										
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																		
05/23/2020	AP_VOUCHER	01132989	2	P0000368793	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00		0.00	0.00	12.67					
05/23/2020	AP_VOUCHER	01132989	2	P0000368793	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00		0.00	-12.67	0.00					
05/23/2020	AP_VOUCHER	01132989	4	P0000368793	STAPLES DC-001/Paper Mate White Pearl Latex-F				0.00		0.00	0.00	6.16					
05/23/2020	AP_VOUCHER	01132989	4	P0000368793	STAPLES DC-001/Paper Mate White Pearl Latex-F				0.00		0.00	-6.16	0.00					
05/23/2020	AP_VOUCHER	01133000	8	P0000368793	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	10.34					
05/23/2020	AP_VOUCHER	01133000	8	P0000368793	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-10.34	0.00					
05/23/2020	AP_VOUCHER	01132996	1	P0000368793	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	0.00	17.26					
05/23/2020	AP_VOUCHER	01132996	1	P0000368793	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00		0.00	-17.26	0.00					
05/23/2020	AP_VOUCHER	01132996	3	P0000368793	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	0.00	28.64					
05/23/2020	AP_VOUCHER	01132996	3	P0000368793	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	-28.64	0.00					
05/23/2020	AP_VOUCHER	01132996	5	P0000368793	STAPLES DC-001/Expo Low Odor Dry-Erase Marker				0.00		0.00	0.00	12.90					
05/23/2020	AP_VOUCHER	01132996	5	P0000368793	STAPLES DC-001/Expo Low Odor Dry-Erase Marker				0.00		0.00	-12.90	0.00					
05/23/2020	AP_VOUCHER	01132996	6	P0000368793	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00		0.00	0.00	14.57					
05/23/2020	AP_VOUCHER	01132996	6	P0000368793	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00		0.00	-14.57	0.00					
05/23/2020	AP_VOUCHER	01132996	7	P0000368793	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00		0.00	0.00	7.08					
05/23/2020	AP_VOUCHER	01132996	7	P0000368793	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00		0.00	-7.08	0.00					
05/23/2020	AP_VOUCHER	01132996	8	P0000368793	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	8.28					
05/23/2020	AP_VOUCHER	01132996	8	P0000368793	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-8.28	0.00					
05/23/2020	AP_VOUCHER	01132996	9	P0000368793	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	12.50					
05/23/2020	AP_VOUCHER	01132996	9	P0000368793	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-12.50	0.00					
05/23/2020	AP_VOUCHER	01132996	10	P0000368793	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	16.54					
05/23/2020	AP_VOUCHER	01132996	10	P0000368793	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-16.54	0.00					
05/23/2020	AP_VOUCHER	01132996	11	P0000368793	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	7.20					
05/23/2020	AP_VOUCHER	01132996	11	P0000368793	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-7.20	0.00					
05/23/2020	AP_VOUCHER	01132996	12	P0000368793	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00		0.00	0.00	21.77					
05/23/2020	AP_VOUCHER	01132996	12	P0000368793	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00		0.00	-21.77	0.00					
05/27/2020	AP_VOUCHER	01133264	8	P0000368793	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	2.07					
05/27/2020	AP_VOUCHER	01133264	8	P0000368793	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-2.07	0.00					
05/29/2020	AP_VOUCHER	01133753	1	P0000366109	EDGEWOOD PRESS/school folders 14 pt. coated o				0.00		0.00	0.00	881.13					
05/29/2020	AP_VOUCHER	01133753	1	P0000366109	EDGEWOOD PRESS/school folders 14 pt. coated o				0.00		0.00	-881.13	0.00					
Number of Transactions 860									Totals					3,501.66	17,000.00	0.00	106.57	13,391.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00000	00	4301	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc 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

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								
0217	00000	00	4301	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
05/07/2019	GL_BD_JRNL	PRE0423228	334		07/01/2019/Load 2020 Preliminary 25% Budget for ac				126.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	334		07/01/2019/Remove 2020 Preliminary 25% Budget for				-126.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	670		07/01/2019/Load 2019-20 Board-Approved Original Bu				503.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	503.00	503.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	00000	00	4301	3140	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
05/07/2019	GL_BD_JRNL	PRE0423228	335		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	335		07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	671		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 866										Account	Totals 4000s	4,504.66	18,003.00	0.00	106.57	13,391.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	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	336		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,875.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	336		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,875.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	672		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,500.00		0.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	24	No Jnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00		0.00		0.00	335.06		
09/18/2019	GL_JOURNAL	IKN0432932	26	No Jnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00		0.00		0.00	501.72		
10/29/2019	GL_JOURNAL	IKN0435367	27	No Jnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00		0.00		0.00	588.33		
11/22/2019	GL_JOURNAL	IKN0437131	29	No Jnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00		0.00		0.00	604.16		
12/17/2019	GL_JOURNAL	IKN0438502	31	No Jnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00		0.00		0.00	499.22		
01/13/2020	GL_JOURNAL	IKN0439554	34	No Jnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00		0.00		0.00	496.80		
02/12/2020	GL_JOURNAL	IKN0441358	34	No Jnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00		0.00		0.00	572.16		
03/19/2020	GL_JOURNAL	IKN0443926	35	No Jnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00		0.00		0.00	559.67		
04/16/2020	GL_JOURNAL	IKN0445160	36	No Jnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00		0.00		0.00	531.71		
05/21/2020	GL_JOURNAL	IKN0447427	36	No Jnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00		0.00		0.00	331.31		
05/21/2020	GL_JOURNAL	ENC0447430	91	No Jnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00		0.00		1,232.86	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00000	00	5614	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 14  
Totals 1,247.00 7,500.00 0.00 1,232.86 5,020.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00000	00	5721	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

05/07/2019	GL_BD_JRNL	PRE0423228	337	07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	337	07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	673	07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	74 J#3481	11/30/2019/Printing Services: November 2019/Dan Ve	0.00	0.00	0.00	19.00
12/03/2019	GL_JOURNAL	PRI0437631	77 J#3488	11/30/2019/Printing Services: November 2019/Barb W	0.00	0.00	0.00	19.00

Number of Transactions 5  
Totals 162.00 200.00 0.00 0.00 38.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

02/05/2020	REQ_PREENC	REQ439011	1	DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
02/05/2020	REQ_PREENC	REQ439011	1	DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
02/05/2020	REQ_PREENC	REQ439011	1	DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00
03/02/2020	GL_BD_JRNL	0000442848	2	03/02/2020/Transfer of appropriations for Ericson	3,000.00	0.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000007640	27128	000000000000007640 RREQ439011 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20
03/05/2020	CM_TRNXTN	0000007640	27128	000000000000007640 RREQ439011 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00

Number of Transactions 6  
Totals 468.80 3,000.00 0.00 0.00 2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00000	00	5841	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

05/07/2019	GL_BD_JRNL	PRE0423228	338	07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	338	07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	674	07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445202	2	/RAZ KIDS.COM RENEWAL	0.00	1,994.05	0.00	0.00
04/30/2020	REQ_PREENC	REQ445202	3	/RAZKIDS.COM EXPAND	0.00	104.94	0.00	0.00

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

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00000	00	5841	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
04/30/2020	REQ_PREENC	REQ445202	4		/PROFESSIONAL DEVELOPMENT WEBINAR		0.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445223	1		Lexia Learning Systems LLC/149544/LEXIA CORE5 READ		0.00	9,000.00	0.00	
05/01/2020	PO_POENC	0000367527	1	RREQ445202	LEARNING A-002/RAZ KIDS.COM RENEWAL-19 classrooms-		0.00	0.00	1,994.05	
05/01/2020	PO_POENC	0000367527	1	RREQ445202	LEARNING A-002/RAZ KIDS.COM RENEWAL-19 classrooms-		0.00	-1,994.05	0.00	
05/01/2020	PO_POENC	0000367527	2	RREQ445202	LEARNING A-002/RAZKIDS.COM EXPAND-2 classrooms-5 m		0.00	0.00	104.94	
05/01/2020	PO_POENC	0000367527	2	RREQ445202	LEARNING A-002/RAZKIDS.COM EXPAND-2 classrooms-5 m		0.00	-104.94	0.00	
05/01/2020	PO_POENC	0000367527	3	RREQ445202	LEARNING A-002/PROFESSIONAL DEVELOPMENT WEBINAR-2		0.00	0.00	0.00	
05/01/2020	PO_POENC	0000367527	3	RREQ445202	LEARNING A-002/PROFESSIONAL DEVELOPMENT WEBINAR-2		0.00	0.00	0.00	
05/01/2020	PO_POENC	0000367531	1	RREQ445223	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo		0.00	0.00	9,000.00	
05/01/2020	PO_POENC	0000367531	1	RREQ445223	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo		0.00	-9,000.00	0.00	
05/13/2020	AP_VOUCHER	01130905	1	P0000367531	LEXIA LEARNING/Lexia Core5 Reading Unlimited		0.00	0.00	9,000.00	
05/13/2020	AP_VOUCHER	01130905	1	P0000367531	LEXIA LEARNING/Lexia Core5 Reading Unlimited		0.00	0.00	-9,000.00	
05/18/2020	AP_VOUCHER	01131532	1	P0000367527	LEARNING A-002/RAZ KIDS.COM RENEWAL-19 classr		0.00	0.00	-1,994.05	
05/18/2020	AP_VOUCHER	01131532	2	P0000367527	LEARNING A-002/RAZKIDS.COM EXPAND-2 classroom		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131532	2	P0000367527	LEARNING A-002/RAZKIDS.COM EXPAND-2 classroom		0.00	0.00	-104.94	
05/18/2020	AP_VOUCHER	01131532	1	P0000367527	LEARNING A-002/RAZ KIDS.COM RENEWAL-19 classr		0.00	0.00	0.00	
Number of Transactions 21						Totals	-2,598.99	8,500.00	0.00	11,098.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	339				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	339				07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	675				07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	61	8585666614			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.35
09/18/2019	GL_JOURNAL	TEL0432933	56	8585666614			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.21
10/15/2019	GL_JOURNAL	TEL0434583	57	8585666614			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	22.65
11/26/2019	GL_JOURNAL	TEL0437365	56	8585666614			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	22.03
12/12/2019	GL_JOURNAL	TEL0438288	55	8585666614			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	22.01
01/22/2020	GL_JOURNAL	TEL0440149	62	8585666614			01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	21.42
02/11/2020	GL_JOURNAL	TEL0441346	65	8585666614			01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	21.41
03/09/2020	GL_JOURNAL	TEL0443336	64	8585666614			02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	22.30
05/02/2020	GL_JOURNAL	TEL0446081	63	8585666614			04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.69

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. 35  
Run Date 05/31/2020  
Run Time 20:09:12

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>				
0217	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 12						Totals	56.93	250.00	0.00	0.00	193.07	
Number of Transactions 58						Account	Totals 5000s	-664.26	19,450.00	0.00	1,232.86	18,881.40
Number of Transactions 1,047						Resource	Totals 00000	14,721.49	54,887.00	0.00	1,339.43	38,826.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	879					07/01/2019/Load 2020 Preliminary 25% Budget for ac	749.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	879					07/01/2019/Remove 2020 Preliminary 25% Budget for	-749.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	676					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,996.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	846	8582710082				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	847	8582710232				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	848	8582710347				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	849	8582710415				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.99
07/30/2019	GL_JOURNAL	TEL0430279	850	8582710505				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.12
07/30/2019	GL_JOURNAL	TEL0430279	851	8582710506				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.87
07/30/2019	GL_JOURNAL	TEL0430279	852	8582710507				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	853	8582710524				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.20
07/30/2019	GL_JOURNAL	TEL0430279	854	8582710532				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	855	8582710593				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
07/30/2019	GL_JOURNAL	TEL0430279	856	8582710642				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	28.96
07/30/2019	GL_JOURNAL	TEL0430279	857	8582719067				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	827	8582710082				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	828	8582710232				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	829	8582710347				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	830	8582710415				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	831	8582710505				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	832	8582710506				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	833	8582710507				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	834	8582710524				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	835	8582710532				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.65

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. 36  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/18/2019	GL_JOURNAL	TEL0432933	836	8582710593	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	837	8582710642	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	20.36
09/18/2019	GL_JOURNAL	TEL0432933	838	8582719067	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	831	8582710082	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	832	8582710232	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	833	8582710347	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.96
10/15/2019	GL_JOURNAL	TEL0434583	834	8582710415	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	835	8582710505	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	22.42
10/15/2019	GL_JOURNAL	TEL0434583	836	8582710506	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.84
10/15/2019	GL_JOURNAL	TEL0434583	837	8582710507	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	838	8582710524	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	20.27
10/15/2019	GL_JOURNAL	TEL0434583	839	8582710532	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	840	8582710593	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	841	8582710642	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	27.81
10/15/2019	GL_JOURNAL	TEL0434583	842	8582719067	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	829	8582710082	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	830	8582710232	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	831	8582710347	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	832	8582710415	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	833	8582710505	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	23.27
11/26/2019	GL_JOURNAL	TEL0437365	834	8582710506	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	20.24
11/26/2019	GL_JOURNAL	TEL0437365	835	8582710507	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	836	8582710524	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	20.86
11/26/2019	GL_JOURNAL	TEL0437365	837	8582710532	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	838	8582710593	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	839	8582710642	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	34.46
11/26/2019	GL_JOURNAL	TEL0437365	840	8582719067	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.81
12/12/2019	GL_JOURNAL	TEL0438288	824	8582710082	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	825	8582710232	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	826	8582710347	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	827	8582710415	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.85
12/12/2019	GL_JOURNAL	TEL0438288	828	8582710505	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	24.50
12/12/2019	GL_JOURNAL	TEL0438288	829	8582710506	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	20.13
12/12/2019	GL_JOURNAL	TEL0438288	830	8582710507	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.85
12/12/2019	GL_JOURNAL	TEL0438288	831	8582710524	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	22.19
12/12/2019	GL_JOURNAL	TEL0438288	832	8582710532	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	833	8582710593	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 37  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/12/2019	GL_JOURNAL	TEL0438288	834	8582710642	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	37.22
12/12/2019	GL_JOURNAL	TEL0438288	835	8582719067	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	834	8582710082	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	835	8582710232	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	836	8582710347	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	837	8582710415	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.17
01/22/2020	GL_JOURNAL	TEL0440149	838	8582710505	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.28
01/22/2020	GL_JOURNAL	TEL0440149	839	8582710506	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.00
01/22/2020	GL_JOURNAL	TEL0440149	840	8582710507	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.09
01/22/2020	GL_JOURNAL	TEL0440149	841	8582710524	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	21.77
01/22/2020	GL_JOURNAL	TEL0440149	842	8582710532	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	843	8582710593	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	844	8582710642	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	33.56
01/22/2020	GL_JOURNAL	TEL0440149	845	8582719067	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	850	8582710082	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	851	8582710232	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	852	8582710347	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	853	8582710415	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	854	8582710505	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.18
02/11/2020	GL_JOURNAL	TEL0441346	855	8582710506	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.95
02/11/2020	GL_JOURNAL	TEL0441346	856	8582710507	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.10
02/11/2020	GL_JOURNAL	TEL0441346	857	8582710524	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.58
02/11/2020	GL_JOURNAL	TEL0441346	858	8582710532	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	859	8582710593	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.77
02/11/2020	GL_JOURNAL	TEL0441346	860	8582710642	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	32.69
02/11/2020	GL_JOURNAL	TEL0441346	861	8582719067	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.77
03/09/2020	GL_JOURNAL	TEL0443336	807	8582710082	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80
03/09/2020	GL_JOURNAL	TEL0443336	808	8582710232	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80
03/09/2020	GL_JOURNAL	TEL0443336	809	8582710347	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80
03/09/2020	GL_JOURNAL	TEL0443336	810	8582710415	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.02
03/09/2020	GL_JOURNAL	TEL0443336	811	8582710505	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.31
03/09/2020	GL_JOURNAL	TEL0443336	812	8582710506	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.24
03/09/2020	GL_JOURNAL	TEL0443336	813	8582710507	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80
03/09/2020	GL_JOURNAL	TEL0443336	814	8582710524	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.77
03/09/2020	GL_JOURNAL	TEL0443336	815	8582710532	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80
03/09/2020	GL_JOURNAL	TEL0443336	816	8582710593	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80
03/09/2020	GL_JOURNAL	TEL0443336	817	8582710642	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	35.09

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

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							
0217	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2020	GL_JOURNAL	TEL0443336	818	8582719067	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00		0.00	0.00	19.80		
05/02/2020	GL_JOURNAL	TEL0446081	798	8582710082	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.45		
05/02/2020	GL_JOURNAL	TEL0446081	799	8582710232	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.45		
05/02/2020	GL_JOURNAL	TEL0446081	800	8582710347	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.45		
05/02/2020	GL_JOURNAL	TEL0446081	801	8582710415	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.48		
05/02/2020	GL_JOURNAL	TEL0446081	802	8582710505	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	1.20		
05/02/2020	GL_JOURNAL	TEL0446081	803	8582710506	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.48		
05/02/2020	GL_JOURNAL	TEL0446081	804	8582710507	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.45		
05/02/2020	GL_JOURNAL	TEL0446081	805	8582710524	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.78		
05/02/2020	GL_JOURNAL	TEL0446081	806	8582710532	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.45		
05/02/2020	GL_JOURNAL	TEL0446081	807	8582710593	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.45		
05/02/2020	GL_JOURNAL	TEL0446081	808	8582710642	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	21.35		
05/02/2020	GL_JOURNAL	TEL0446081	809	8582719067	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	19.45		
05/02/2020	GL_JOURNAL	TEL0446081	810	8584297632	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00		0.00	0.00	83.72		
Number of Transactions 112									Totals	667.80	2,996.00	0.00	0.00	2,328.20	
Number of Transactions 112									Account	Totals 5000s	667.80	2,996.00	0.00	0.00	2,328.20
Number of Transactions 112									Resource	Totals 00005	667.80	2,996.00	0.00	0.00	2,328.20
0217	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	0000427122	5472		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	
0217	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2991		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	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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					
0217	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2993		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	2994		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	2995		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	2996		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	2997		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	2998		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	3005		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	3006		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	3007		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	3008		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	3009		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	3010		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	3011		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	3012		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	3004		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	2999		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	3000		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	3001		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	3002		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	3003		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	3013		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	3014		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	3015		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	3016		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	374	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	185,914.45
08/27/2019	GL_JOURNAL	PAY0431846	380	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	185,914.45
09/25/2019	GL_JOURNAL	PAY0433239	409	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	202,458.56
09/30/2019	GL_BD_JRNL	BAR0433538	20		09/30/2019/Transfer of appropriations to adjust te				-85,177.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	418	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	195,632.08
11/26/2019	GL_JOURNAL	PAY0437364	424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	195,632.08
12/30/2019	GL_JOURNAL	PAY0438948	421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	195,632.08
02/04/2020	GL_JOURNAL	SAL0440863	1	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-2,389.27
02/05/2020	GL_JOURNAL	PAY0440902	422	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	202,510.98
02/06/2020	GL_BD_JRNL	0000441060	415		01/31/2020/Transfer of appropriations to align Bud				246,233.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	424	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	202,870.53
03/31/2020	GL_JOURNAL	PAY0444290	421	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	202,344.93
04/28/2020	GL_JOURNAL	PAY0445680	421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	202,870.53

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. 40  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00010	00	1107	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
05/27/2020	GL_JOURNAL	PAY0447626	421	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	202,870.53	
05/27/2020	GL_JOURNAL	ENP0447648	187	PYE	05/31/2020/GL	Encumbrance Process/119946	;Salary f	0.00	0.00	202,870.53	0.00	
Number of Transactions 41						Totals		525.54	2,375,658.00	0.00	202,870.53	2,172,261.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	215		11/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2114	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.22	
12/05/2019	GL_JOURNAL	PAY0437830	791	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1034		01/31/2020/Transfer	of appropriations to align Bud		643.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2182	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	666.76	
05/06/2020	GL_JOURNAL	PAY0446311	215	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 6						Totals		-833.41	643.00	0.00	0.00	1,476.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1165	1110	5730	01000	4104	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	290		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1003	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	955		01/31/2020/Transfer	of appropriations to align Bud		321.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.48	321.00	0.00	0.00	321.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	1165	1110	5750	01000	4216	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
11/26/2019	GL_BD_JRNL	0000437389	216		11/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2115	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	321.48
02/06/2020	GL_BD_JRNL	0000441060	956		01/31/2020/Transfer	of appropriations to align Bud		321.00	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. 41  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	00010	00	1165	1110	5750	01000	4216	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
Number of Transactions 3						Totals	-0.48	321.00	0.00	0.00	321.48
0217	00010	00	1165	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
12/30/2019	GL_BD_JRNL	0000438949	281	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	64.30
02/06/2020	GL_BD_JRNL	0000441060	839	01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.30	64.00	0.00	0.00	64.30
0217	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	3017	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	1430	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	1291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,434.40
09/25/2019	GL_JOURNAL	PAY0433239	2156	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	2602	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	2629	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	2739	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	2440	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	1261	01/31/2020/Transfer of appropriations to align Bud				5,064.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2687	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	2771	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	1734	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	1690	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	1332	PYE	05/31/2020/GL Encumbrance Process/140798 ;Salary f			0.00	0.00	2,524.30	0.00
Number of Transactions 14						Totals	-0.15	29,752.00	0.00	2,524.30	27,227.85
0217	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 42  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	5473									
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1660	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00			
									1,722.06			
09/25/2019	GL_JOURNAL	PAY0433239	2425	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
									3,691.88			
10/25/2019	GL_JOURNAL	PAY0435218	2872	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
									3,691.88			
11/26/2019	GL_JOURNAL	PAY0437364	2899	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
									3,691.88			
12/02/2019	GL_JOURNAL	SAL0437579	8	Jul			12/02/2019/To transfer salary expenses as per ass		0.00			
									2,583.10			
12/02/2019	GL_JOURNAL	SAL0437579	15	Jul			12/02/2019/To transfer salary expenses as per ass		0.00			
									-1,614.43			
12/02/2019	GL_JOURNAL	SAL0437579	22	Jul			12/02/2019/To transfer salary expenses as per ass		0.00			
									-2,690.73			
12/30/2019	GL_JOURNAL	PAY0438948	3011	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
									3,691.88			
02/05/2020	GL_JOURNAL	PAY0440902	2714	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
									3,691.88			
02/06/2020	GL_BD_JRNL	0000441060	1432				01/31/2020/Transfer of appropriations to align Bud	37,602.00	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2958	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
									3,828.48			
03/31/2020	GL_JOURNAL	PAY0444290	3043	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
									3,897.38			
04/28/2020	GL_JOURNAL	PAY0445680	2006	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			
									4,074.66			
05/27/2020	GL_JOURNAL	PAY0447626	1964	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			
									4,074.66			
05/27/2020	GL_JOURNAL	ENP0447648	1659	PYE			05/31/2020/GL Encumbrance Process/162153 ;Salary f		0.00			
									4,074.66			
Number of Transactions 16							Totals	-807.24	37,602.00	0.00	4,074.66	34,334.58
06/27/2019	GL_BD_JRNL	0000427122	5474				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	0000427122	5474				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3018				07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	11,556.08
07/29/2019	GL_JOURNAL	PAY0429976	1939	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1763	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2731	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08
10/25/2019	GL_JOURNAL	PAY0435218	3171	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,556.08
11/26/2019	GL_JOURNAL	PAY0437364	3211	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,556.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0217	00010	00	1308	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal												
12/30/2019	GL_JOURNAL	PAY0438948	3311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,556.08		
02/05/2020	GL_JOURNAL	PAY0440902	3000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,983.68		
02/06/2020	GL_BD_JRNL	0000441060	1662		01/31/2020/Transfer of appropriations to align Bud		3,454.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,983.68		
03/31/2020	GL_JOURNAL	PAY0444290	3332	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,983.68		
04/28/2020	GL_JOURNAL	PAY0445680	2283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,983.68		
05/27/2020	GL_JOURNAL	PAY0447626	2242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,188.88		
05/27/2020	GL_JOURNAL	ENP0447648	1933	PYE	05/31/2020/GL Encumbrance Process/111904 ;Salary f		0.00	0.00	11,983.68	0.00		
Number of Transactions 14							Totals	-204.76	141,239.00	0.00	11,983.68	129,460.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1309	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	3019				07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,501.04		
09/06/2019	GL_JOURNAL	PAY0432272	565	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	355.56		
09/25/2019	GL_JOURNAL	PAY0433239	2844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,501.04		
10/25/2019	GL_JOURNAL	PAY0435218	3286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,501.04		
11/26/2019	GL_JOURNAL	PAY0437364	3326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,501.04		
12/30/2019	GL_JOURNAL	PAY0438948	3424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,501.04		
02/05/2020	GL_JOURNAL	PAY0440902	3111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,593.57		
02/06/2020	GL_BD_JRNL	0000441060	1718		01/31/2020/Transfer of appropriations to align Bud		-7,985.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,593.57		
03/31/2020	GL_JOURNAL	PAY0444290	3442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	117.89		
Number of Transactions 11							Totals	10,256.21	28,422.00	0.00	0.00	18,165.79

Number of Transactions 113 Account Totals 1000s 8,934.93 2,614,022.00 0.00 221,453.17 2,383,633.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	2266				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	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. 44  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	2231	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	3458	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4999	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5513	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5265	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2106		01/31/2020/Transfer of appropriations to align Bud			838.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4083	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3618	PYE	05/31/2020/GL Encumbrance Process/123962		;Salary f	0.00	0.00	601.28	0.00	
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Number of Transactions 13						Totals		27.73	6,137.00	0.00	601.28	5,507.99

<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>				
0217	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5475		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3683	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5228	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,748.48	
10/25/2019	GL_JOURNAL	PAY0435218	5764	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,748.48	
11/26/2019	GL_JOURNAL	PAY0437364	5746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,748.48	
12/30/2019	GL_JOURNAL	PAY0438948	5846	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,506.39	
02/05/2020	GL_JOURNAL	PAY0440902	5493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,813.17	
02/06/2020	GL_BD_JRNL	0000441060	2269		01/31/2020/Transfer of appropriations to align Bud			18,357.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,813.17	
03/31/2020	GL_JOURNAL	PAY0444290	5880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,813.17	
04/28/2020	GL_JOURNAL	PAY0445680	4345	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,813.17	
05/27/2020	GL_JOURNAL	PAY0447626	4311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,729.49	
05/27/2020	GL_JOURNAL	ENP0447648	3810	PYE	05/31/2020/GL Encumbrance Process/143001		;Salary f	0.00	0.00	1,813.17	0.00	
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Number of Transactions 13						Totals		83.54	18,357.00	0.00	1,813.17	16,460.29

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. 45  
Run Date 05/31/2020  
Run Time 20:09:12

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>			
	0217	00010	00	2401	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	5476		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			
0217	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2260		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	584	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	4384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	6,161.32
09/25/2019	GL_JOURNAL	PAY0433239	6057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	8,318.80
10/25/2019	GL_JOURNAL	PAY0435218	6623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	7,852.66
11/26/2019	GL_JOURNAL	PAY0437364	6610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	7,852.66
12/30/2019	GL_JOURNAL	PAY0438948	6723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	6,765.36
02/05/2020	GL_JOURNAL	PAY0440902	6331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	8,143.20
02/06/2020	GL_BD_JRNL	0000441060	2657		01/31/2020/Transfer of appropriations to align Bud		7,910.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	8,143.20
03/31/2020	GL_JOURNAL	PAY0444290	6729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	8,402.72
04/28/2020	GL_JOURNAL	PAY0445680	4948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	8,368.87
05/27/2020	GL_JOURNAL	PAY0447626	4924	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	7,982.62
05/27/2020	GL_JOURNAL	ENP0447648	4471	PYE	05/31/2020/GL Encumbrance Process/158826 ;Salary f		0.00		0.00	8,368.87	0.00

Number of Transactions 15 Totals -550.56 86,736.00 0.00 8,368.87 78,917.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	2404	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,669.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	155.44
09/06/2019	GL_JOURNAL	PAY0432272	1464	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	124.35
09/25/2019	GL_JOURNAL	PAY0433239	6378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	673.58
10/25/2019	GL_JOURNAL	PAY0435218	6955	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	673.58
11/26/2019	GL_JOURNAL	PAY0437364	6946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	673.58
12/30/2019	GL_JOURNAL	PAY0438948	7061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	580.32

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. 46  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	00010	00	2404	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
02/05/2020	GL_JOURNAL	PAY0440902	6669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	698.50	
02/06/2020	GL_BD_JRNL	0000441060	2799		01/31/2020/Transfer of appropriations to align Bud				-597.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6914	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	698.50	
03/31/2020	GL_JOURNAL	PAY0444290	7062	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	733.28	
04/28/2020	GL_JOURNAL	PAY0445680	5279	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	733.28	
05/27/2020	GL_JOURNAL	PAY0447626	5257	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	699.44	
05/27/2020	GL_JOURNAL	ENP0447648	4723	PYE	05/31/2020/GL Encumbrance Process/173448	;Salary f			0.00	0.00	733.28	0.00	
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Number of Transactions 14						Totals			-105.13	7,072.00	0.00	733.28	6,443.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2019	GL_BD_JRNL	0000433985	514		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2597	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	103.40	
11/07/2019	GL_JOURNAL	PAY0436036	2927	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	165.44	
11/26/2019	GL_JOURNAL	PAY0437364	7321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	165.44	
02/06/2020	GL_BD_JRNL	0000441060	3046		01/31/2020/Transfer of appropriations to align Bud				434.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2867	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	385.92	
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Number of Transactions 6						Totals			-386.20	434.00	0.00	0.00	820.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2262		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2263		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2264		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2265		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5246	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	118.41	
09/25/2019	GL_JOURNAL	PAY0433239	6990	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	513.10	
10/25/2019	GL_JOURNAL	PAY0435218	7579	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	513.10	
11/26/2019	GL_JOURNAL	PAY0437364	7576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	513.10	
12/30/2019	GL_JOURNAL	PAY0438948	7707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	513.10	
02/05/2020	GL_JOURNAL	PAY0440902	7271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	532.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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>				
	0217	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/06/2020	GL_BD_JRNL	0000441060	3304		01/31/2020/Transfer of appropriations to align Bud								
								-13,313.00					
02/26/2020	GL_JOURNAL	PAY0442403	7549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7706	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5112	PYE	05/31/2020/GL Encumbrance Process/177775 ;Salary f			0.00	0.00	1,355.99			
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Number of Transactions 16								Totals	-2,348.08	5,363.00	0.00	1,355.99	6,355.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	2951	8300	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2951 - Noon Supervision													
09/06/2019	GL_BD_JRNL	0000432274	732		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1793	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3098	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2301	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1998	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2933	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3532		01/31/2020/Transfer of appropriations to align Bud			3,151.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3017	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00			
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Number of Transactions 15								Totals	-224.84	3,151.00	0.00	0.00	3,375.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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>	
	0217	00010	00	3101	1000	1110	01000	0000	2020	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/27/2019	GL_BD_JRNL	0000427122	5477		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00010	00	3101	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426919	797		07/01/2019/Load 2019-20 Board-Approved Original Bu				401,518.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	31,791.32
08/27/2019	GL_JOURNAL	PAY0431846	6151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	31,791.32
09/25/2019	GL_JOURNAL	PAY0433239	8200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	34,620.36
09/30/2019	GL_BD_JRNL	BAR0433538	134		09/30/2019/Transfer of appropriations to adjust te				-15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	33,453.03
11/26/2019	GL_JOURNAL	PAY0437364	8907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	33,453.03
12/30/2019	GL_JOURNAL	PAY0438948	9088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	33,453.03
02/04/2020	GL_JOURNAL	SAL0440863	3	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-408.57
02/05/2020	GL_JOURNAL	PAY0440902	8550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	34,629.39
02/06/2020	GL_BD_JRNL	0000441065	1283		01/31/2020/Transfer of appropriations to align Bud				26,658.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8914	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	34,776.39
03/31/2020	GL_JOURNAL	PAY0444290	9112	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	34,601.00
04/28/2020	GL_JOURNAL	PAY0445680	6809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	34,690.88
05/27/2020	GL_JOURNAL	PAY0447626	6765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	34,690.88
05/27/2020	GL_JOURNAL	ENP0447648	5556	PYE	05/31/2020/GL Encumbrance Process/119946 ;STRS for				0.00	0.00	35,990.04	0.00

Number of Transactions	16				Totals				5,200.90	412,733.00	0.00	35,990.04	371,542.06
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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>	
	0217	00010	00	3101	1110	5730	01000	4104	2020	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

11/07/2019	GL_BD_JRNL	0000436041	291		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3619	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	54.96
02/06/2020	GL_BD_JRNL	0000441065	706		01/31/2020/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00

Number of Transactions	3				Totals				0.04	55.00	0.00	0.00	54.96
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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. 49  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3101	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	217									
				11/26/2019	Open zero dollar strings/				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8914	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
									54.98			
02/06/2020	GL_BD_JRNL	0000441065	707		01/31/2020	Transfer of appropriations to align Bud			55.00			
									0.00			
Number of Transactions 3							Totals	0.02	55.00	0.00	0.00	54.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3101	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/30/2019	GL_BD_JRNL	0000438949	282									
				12/31/2019	Open zero dollar strings/				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	9097	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
									11.00			
02/06/2020	GL_BD_JRNL	0000441065	632		01/31/2020	Transfer of appropriations to align Bud			11.00			
									0.00			
Number of Transactions 3							Totals	0.00	11.00	0.00	0.00	11.00
<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>				
0217	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5478									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	798									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				31,581.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5058	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00			
									1,976.09			
08/27/2019	GL_JOURNAL	PAY0431846	6148	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00			
									2,403.77			
09/06/2019	GL_JOURNAL	PAY0432272	1997	PAYROLL	08/31/2019	19-09-10SP	Payroll/19-09-10SP	Payroll	0.00			
									60.80			
09/25/2019	GL_JOURNAL	PAY0433239	8196	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
									2,403.77			
10/25/2019	GL_JOURNAL	PAY0435218	8891	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
									2,403.77			
11/26/2019	GL_JOURNAL	PAY0437364	8903	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
									2,403.77			
12/30/2019	GL_JOURNAL	PAY0438948	9083	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
									2,403.77			
02/05/2020	GL_JOURNAL	PAY0440902	8546	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
									2,492.71			

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. 50  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	320											
				01/31/2020/Transfer of appropriations to align Bud					-2,569.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8910	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2,492.71	
03/31/2020	GL_JOURNAL	PAY0444290	9108	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	2,069.37	
04/28/2020	GL_JOURNAL	PAY0445680	6806	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	2,049.21	
05/27/2020	GL_JOURNAL	PAY0447626	6762	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	2,084.30	
05/27/2020	GL_JOURNAL	ENP0447648	5394	PYE				05/31/2020/GL Encumbrance Process/111904 ;STRS for	0.00		0.00	2,049.21	0.00	
Number of Transactions 15									Totals	1,718.75	29,012.00	0.00	2,049.21	25,244.04

<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>						
0217	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	799					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5059	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	416.29	
08/27/2019	GL_JOURNAL	PAY0431846	6150	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.29	
09/25/2019	GL_JOURNAL	PAY0433239	8198	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.29	
10/25/2019	GL_JOURNAL	PAY0435218	8893	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	416.29	
11/26/2019	GL_JOURNAL	PAY0437364	8905	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	416.29	
12/30/2019	GL_JOURNAL	PAY0438948	9085	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	416.29	
02/05/2020	GL_JOURNAL	PAY0440902	8548	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	431.65	
02/06/2020	GL_BD_JRNL	0000441065	820					01/31/2020/Transfer of appropriations to align Bud	612.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8912	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	431.65	
03/31/2020	GL_JOURNAL	PAY0444290	9110	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	431.65	
04/28/2020	GL_JOURNAL	PAY0445680	6807	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	431.65	
05/27/2020	GL_JOURNAL	PAY0447626	6763	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	431.65	
05/27/2020	GL_JOURNAL	ENP0447648	5743	PYE				05/31/2020/GL Encumbrance Process/140798 ;STRS for	0.00		0.00	431.65	0.00	
Number of Transactions 14									Totals	0.36	5,088.00	0.00	431.65	4,655.99

<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>					
0217	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5479					07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5060	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	294.47
09/25/2019	GL_JOURNAL	PAY0433239	8199	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	631.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8894	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	631.31	
11/26/2019	GL_JOURNAL	PAY0437364	8906	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	631.31	
12/02/2019	GL_JOURNAL	SAL0437579	17	Jul	12/02/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	-276.07	
12/02/2019	GL_JOURNAL	SAL0437579	10	Jul	12/02/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	441.71	
12/02/2019	GL_JOURNAL	SAL0437579	24	Jul	12/02/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	-460.11	
12/30/2019	GL_JOURNAL	PAY0438948	9086	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	631.31	
02/05/2020	GL_JOURNAL	PAY0440902	8549	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	631.31	
02/06/2020	GL_BD_JRNL	0000441065	1124		01/31/2020/Transfer	of appropriations to align	Bud	6,430.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	654.67	
03/31/2020	GL_JOURNAL	PAY0444290	9111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	666.45	
04/28/2020	GL_JOURNAL	PAY0445680	6808	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	696.77	
05/27/2020	GL_JOURNAL	PAY0447626	6764	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	696.77	
05/27/2020	GL_JOURNAL	ENP0447648	5930	PYE	05/31/2020/GL	Encumbrance Process/162153	;STRS for	0.00	0.00	696.77	0.00	
Number of Transactions 16							Totals	-137.98	6,430.00	0.00	696.77	5,871.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	800		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	8346	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	10818	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	145.21	
10/25/2019	GL_JOURNAL	PAY0435218	11680	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	11751	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	11954	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	11351	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	2080		01/31/2020/Transfer	of appropriations to align	Bud	113.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11774	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	12015	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	9302	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	9237	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	7617	PYE	05/31/2020/GL	Encumbrance Process/123962	;PERS_A f	0.00	0.00	118.58	0.00	
Number of Transactions 13							Totals	5.17	1,210.00	0.00	118.58	1,086.25

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. 52  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5480		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	801				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	8342	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,215.07
09/25/2019	GL_JOURNAL	PAY0433239	10813	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,640.55
10/25/2019	GL_JOURNAL	PAY0435218	11675	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,548.62
11/26/2019	GL_JOURNAL	PAY0437364	11746	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,548.62
12/30/2019	GL_JOURNAL	PAY0438948	11949	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,334.20
02/05/2020	GL_JOURNAL	PAY0440902	11347	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,605.92
02/06/2020	GL_BD_JRNL	0000441065	2247				01/31/2020/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11770	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,605.92
03/31/2020	GL_JOURNAL	PAY0444290	12010	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,657.10
04/28/2020	GL_JOURNAL	PAY0445680	9298	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,650.43
05/27/2020	GL_JOURNAL	PAY0447626	9233	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,574.25
05/27/2020	GL_JOURNAL	ENP0447648	7973	PYE			05/31/2020/GL Encumbrance Process/158826 ;PERS_A f	0.00	0.00	1,650.43	0.00

Number of Transactions 13 Totals -108.11 16,923.00 0.00 1,650.43 15,380.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3202	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	802				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,587.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1705				01/31/2020/Transfer of appropriations to align Bud	-1,587.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00010	00	3202	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	5481		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	143.23	
09/25/2019	GL_JOURNAL	PAY0433239	10814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	344.82	
10/25/2019	GL_JOURNAL	PAY0435218	11676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	344.82	
11/26/2019	GL_JOURNAL	PAY0437364	11747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	344.82	
12/30/2019	GL_JOURNAL	PAY0438948	11950	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	297.07	
02/05/2020	GL_JOURNAL	PAY0440902	11348	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	357.58	
02/06/2020	GL_BD_JRNL	0000441065	2462		01/31/2020/Transfer of appropriations to align Bud		3,620.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	357.58	
03/31/2020	GL_JOURNAL	PAY0444290	12011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	357.58	
04/28/2020	GL_JOURNAL	PAY0445680	9299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	357.58	
05/27/2020	GL_JOURNAL	PAY0447626	9234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	341.07	
05/27/2020	GL_JOURNAL	ENP0447648	7810	PYE	05/31/2020/GL Encumbrance Process/143001 ;PERS_A f		0.00	0.00	357.57	
Number of Transactions 13						Totals	16.28	3,620.00	0.00	357.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3202	8300	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	515		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.84	
11/07/2019	GL_JOURNAL	PAY0436036	4615	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	1.26	
12/05/2019	GL_JOURNAL	PAY0437830	3360	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	9.07	
02/06/2020	GL_BD_JRNL	0000441065	1966		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	
Number of Transactions 5						Totals	-0.17	11.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00010	00	3202	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	803		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,868.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1567		01/31/2020/Transfer of appropriations to align Bud		-3,413.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	8102	PYE	05/31/2020/GL Encumbrance Process/156443 ;STRS for		0.00	0.00	90.99

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. 54  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	3202	8300	0000 01000 3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 364.01 455.00 0.00 90.99 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3301	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019 GL\_BD\_JRNL 0000427122 5482 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
0217	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	804	07/01/2019/Load 2019-20 Board-Approved Original Bu	32,110.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8404	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,460.93
08/27/2019	GL_JOURNAL	PAY0431846	10613	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,460.93
09/25/2019	GL_JOURNAL	PAY0433239	13471	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,675.43
09/30/2019	GL_BD_JRNL	BAR0433538	362	09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14422	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,583.79
11/26/2019	GL_JOURNAL	PAY0437364	14511	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,583.42
12/05/2019	GL_JOURNAL	PAY0437830	4029	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.32
12/30/2019	GL_JOURNAL	PAY0438948	14768	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,576.49
02/04/2020	GL_JOURNAL	SAL0440863	2	Sept 01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-34.64
02/05/2020	GL_JOURNAL	PAY0440902	14069	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,681.49
02/06/2020	GL_BD_JRNL	0000441068	1105	01/31/2020/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14565	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,696.32
03/31/2020	GL_JOURNAL	PAY0444290	14849	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,679.13
04/28/2020	GL_JOURNAL	PAY0445680	11734	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,686.68
05/06/2020	GL_JOURNAL	PAY0446311	2263	PAYROLL 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	PAY0447626	11671	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,686.70
05/27/2020	GL_JOURNAL	ENP0447648	10146	PYE 05/31/2020/GL Encumbrance Process/119946 ;FMED for	0.00	0.00	2,698.14	0.00

Number of Transactions 18 Totals 41.45 31,481.00 0.00 2,698.14 28,741.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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					
0217	00010	00	3301	1110	5730	01000	4104	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/07/2019	GL_BD_JRNL	0000436041	292						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5545	PAYROLL					0.00	0.00	0.00	6.22	
02/06/2020	GL_BD_JRNL	0000441068	528						6.00	0.00	0.00	0.00	
								-----					
Number of Transactions 3								Totals	-0.22	6.00	0.00	0.00	6.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3301	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/26/2019	GL_BD_JRNL	0000437389	218						0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14519	PAYROLL					0.00	0.00	0.00	4.66	
02/06/2020	GL_BD_JRNL	0000441068	512						5.00	0.00	0.00	0.00	
								-----					
Number of Transactions 3								Totals	0.34	5.00	0.00	0.00	4.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3301	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/30/2019	GL_BD_JRNL	0000438949	283						0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14778	PAYROLL					0.00	0.00	0.00	0.93	
02/06/2020	GL_BD_JRNL	0000441068	409						1.00	0.00	0.00	0.00	
								-----					
Number of Transactions 3								Totals	0.07	1.00	0.00	0.00	0.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3301	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	5483						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					
0217	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 56  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	805		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,526.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	203.82	
09/06/2019	GL_JOURNAL	PAY0432272	3095	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	5.16	
09/25/2019	GL_JOURNAL	PAY0433239	13466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	204.07	
10/25/2019	GL_JOURNAL	PAY0435218	14417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	204.54	
11/26/2019	GL_JOURNAL	PAY0437364	14506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	204.07	
12/30/2019	GL_JOURNAL	PAY0438948	14763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	204.06	
02/05/2020	GL_JOURNAL	PAY0440902	14064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	211.67	
02/06/2020	GL_BD_JRNL	0000441068	305		01/31/2020/Transfer of appropriations to align Bud				-64.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	211.66	
03/31/2020	GL_JOURNAL	PAY0444290	14845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	175.68	
04/28/2020	GL_JOURNAL	PAY0445680	11731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	173.97	
05/27/2020	GL_JOURNAL	PAY0447626	11667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	176.94	
05/27/2020	GL_JOURNAL	ENP0447648	9984	PYE	05/31/2020/GL Encumbrance Process/111904 ;FMED for				0.00		0.00	173.76	0.00	
Number of Transactions 15									Totals	145.04	2,462.00	0.00	173.76	2,143.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	806		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	35.29
08/27/2019	GL_JOURNAL	PAY0431846	10612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	35.29
09/25/2019	GL_JOURNAL	PAY0433239	13468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	35.43
10/25/2019	GL_JOURNAL	PAY0435218	14419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	35.70
11/26/2019	GL_JOURNAL	PAY0437364	14508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	35.43
12/30/2019	GL_JOURNAL	PAY0438948	14765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	35.43
02/05/2020	GL_JOURNAL	PAY0440902	14066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	36.75
02/06/2020	GL_BD_JRNL	0000441068	730		01/31/2020/Transfer of appropriations to align Bud				74.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	36.74
03/31/2020	GL_JOURNAL	PAY0444290	14847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	36.75
04/28/2020	GL_JOURNAL	PAY0445680	11732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	36.74
05/27/2020	GL_JOURNAL	PAY0447626	11668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	36.75
05/27/2020	GL_JOURNAL	ENP0447648	10332	PYE	05/31/2020/GL Encumbrance Process/140798 ;FMED for				0.00		0.00	36.60	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 05/31/2020  
Run Time 20:09:12

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>		
0217	00010	00	3301	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -0.90 432.00 0.00 36.60 396.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	5484	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	24.97
09/25/2019	GL_JOURNAL	PAY0433239	13469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	53.59
10/25/2019	GL_JOURNAL	PAY0435218	14420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	53.70
11/26/2019	GL_JOURNAL	PAY0437364	14509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	53.59
12/02/2019	GL_JOURNAL	SAL0437579	11	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	160.15
12/02/2019	GL_JOURNAL	SAL0437579	18	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-100.09
12/02/2019	GL_JOURNAL	SAL0437579	23	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-39.02
12/02/2019	GL_JOURNAL	SAL0437579	16	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-23.41
12/02/2019	GL_JOURNAL	SAL0437579	9	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	37.46
12/02/2019	GL_JOURNAL	SAL0437579	25	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-166.83
12/30/2019	GL_JOURNAL	PAY0438948	14766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	53.59
02/05/2020	GL_JOURNAL	PAY0440902	14067	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	53.59
02/06/2020	GL_BD_JRNL	0000441068	1019	01/31/2020/Transfer of appropriations to align Bud				439.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	55.58
03/31/2020	GL_JOURNAL	PAY0444290	14848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	56.58
04/28/2020	GL_JOURNAL	PAY0445680	11733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	59.15
05/27/2020	GL_JOURNAL	PAY0447626	11669	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	59.15
05/27/2020	GL_JOURNAL	ENP0447648	10519	PYE	05/31/2020/GL Encumbrance Process/162153 ;FMED for			0.00	0.00	59.08	0.00

Number of Transactions 19 Totals -11.83 439.00 0.00 59.08 391.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	807	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12847	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	16213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	56.33
10/25/2019	GL_JOURNAL	PAY0435218	17325	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	17462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	44.36			
12/30/2019	GL_JOURNAL	PAY0438948	17786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	38.21			
02/05/2020	GL_JOURNAL	PAY0440902	16991	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	46.00			
02/06/2020	GL_BD_JRNL	0000441068	1975		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	46.00			
03/31/2020	GL_JOURNAL	PAY0444290	17893	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	46.00			
04/28/2020	GL_JOURNAL	PAY0445680	14222	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	46.00			
05/27/2020	GL_JOURNAL	PAY0447626	14157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	43.88			
05/27/2020	GL_JOURNAL	ENP0447648	12169	PYE	05/31/2020/GL Encumbrance Process/123962	;OASDI fo		0.00	46.00			
							-----	-----	-----			
Number of Transactions 13							Totals	1.62	469.00	0.00	46.00	421.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5485		07/01/2019/Open zero dollar strings./			0.00	0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	808		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,030.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1258	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	70.84			
08/27/2019	GL_JOURNAL	PAY0431846	12841	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	471.36			
09/25/2019	GL_JOURNAL	PAY0433239	16204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	637.53			
10/07/2019	GL_JOURNAL	PAY0433982	6156	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	7.91			
10/25/2019	GL_JOURNAL	PAY0435218	17316	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	604.16			
11/07/2019	GL_JOURNAL	PAY0436036	6976	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	2.40			
11/26/2019	GL_JOURNAL	PAY0437364	17453	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	604.28			
12/30/2019	GL_JOURNAL	PAY0438948	17777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	518.70			
02/05/2020	GL_JOURNAL	PAY0440902	16983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	623.08			
02/06/2020	GL_BD_JRNL	0000441068	2325		01/31/2020/Transfer of appropriations to align Bud			625.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	623.10			
03/06/2020	GL_JOURNAL	PAY0443211	6922	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	29.52			

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. 59  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	PAY0444290	17884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	643.05		
04/28/2020	GL_JOURNAL	PAY0445680	14215	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	640.48		
05/27/2020	GL_JOURNAL	PAY0447626	14150	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	610.92		
05/27/2020	GL_JOURNAL	ENP0447648	12534	PYE	05/31/2020/GL	Encumbrance Process/158826	;OASDI fo	0.00	0.00	640.21	0.00		
							-----	-----	-----	-----			
Number of Transactions 17							Totals		-72.54	6,655.00	0.00	640.21	6,087.33
<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>					
0217	00010	00	3302	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	809		07/01/2019/Load	2019-20 Board-Approved	Original Bu	587.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12842	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11.89		
09/06/2019	GL_JOURNAL	PAY0432272	3930	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	9.51		
09/25/2019	GL_JOURNAL	PAY0433239	16206	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51.53		
10/25/2019	GL_JOURNAL	PAY0435218	17318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	51.53		
11/26/2019	GL_JOURNAL	PAY0437364	17455	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	51.53		
12/30/2019	GL_JOURNAL	PAY0438948	17779	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	44.39		
02/05/2020	GL_JOURNAL	PAY0440902	16985	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	53.43		
02/06/2020	GL_BD_JRNL	0000441068	1661		01/31/2020/Transfer	of appropriations to align	Bud	-46.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	53.44		
03/31/2020	GL_JOURNAL	PAY0444290	17886	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	56.09		
04/28/2020	GL_JOURNAL	PAY0445680	14217	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	56.09		
05/27/2020	GL_JOURNAL	PAY0447626	14152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	53.51		
05/27/2020	GL_JOURNAL	ENP0447648	12230	PYE	05/31/2020/GL	Encumbrance Process/173448	;OASDI fo	0.00	0.00	56.09	0.00		
							-----	-----	-----	-----			
Number of Transactions 14							Totals		-8.03	541.00	0.00	56.09	492.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5486		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12843	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	55.56		
09/25/2019	GL_JOURNAL	PAY0433239	16207	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	122.71		
10/25/2019	GL_JOURNAL	PAY0435218	17319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	110.67		
11/26/2019	GL_JOURNAL	PAY0437364	17456	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	122.70		
<b>TRAN TYPE</b>	<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. 60  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	00010	00	3302	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	104.18	
02/05/2020	GL_JOURNAL	PAY0440902	16986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	127.65	
02/06/2020	GL_BD_JRNL	0000441068	2475		01/31/2020/Transfer of appropriations to align Bud		1,337.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	127.66	
03/31/2020	GL_JOURNAL	PAY0444290	17887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	127.65	
04/28/2020	GL_JOURNAL	PAY0445680	14218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	127.66	
05/27/2020	GL_JOURNAL	PAY0447626	14153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	121.25	
05/27/2020	GL_JOURNAL	ENP0447648	12371	PYE	05/31/2020/GL Encumbrance Process/143001 ;OASDI fo		0.00	0.00	138.71	0.00	
Number of Transactions 13						Totals	50.60	1,337.00	0.00	138.71	1,147.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3302	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	733					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3931	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	36.34	
09/25/2019	GL_JOURNAL	PAY0433239	16211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	15.62	
10/07/2019	GL_JOURNAL	PAY0433982	6158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	20.41	
10/25/2019	GL_JOURNAL	PAY0435218	17323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	29.76	
11/07/2019	GL_JOURNAL	PAY0436036	6979	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	31.19	
11/26/2019	GL_JOURNAL	PAY0437364	17460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	27.88	
12/05/2019	GL_JOURNAL	PAY0437830	5139	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	3.51	
12/30/2019	GL_JOURNAL	PAY0438948	17784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	38.42	
01/07/2020	GL_JOURNAL	PAY0439222	4563	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	3.82	
02/05/2020	GL_JOURNAL	PAY0440902	16989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	34.10	
02/06/2020	GL_JOURNAL	PAY0441034	6750	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	13.04	
02/06/2020	GL_BD_JRNL	0000441068	2161		01/31/2020/Transfer of appropriations to align Bud		241.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17551	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	22.83	
03/06/2020	GL_JOURNAL	PAY0443211	6925	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	-18.67	
Number of Transactions 15						Totals	-17.25	241.00	0.00	0.00	258.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	810									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,428.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12846	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16212	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17324	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17461	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17785	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16990	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1471					01/31/2020/Transfer of appropriations to align Bud	-1,018.00			
02/26/2020	GL_JOURNAL	PAY0442403	17552	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17892	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14221	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14156	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12710	PYE				05/31/2020/GL Encumbrance Process/177775 ;OASDI fo	0.00			
Number of Transactions 13							Totals	-179.91	410.00	0.00	103.72	486.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	5487					07/01/2019/Open zero dollar strings./	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>				
0217	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	811					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00			
09/25/2019	GL_JOURNAL	PAY0433239	18835	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	818					09/30/2019/Transfer of appropriations to adjust te	-102.00			
10/25/2019	GL_JOURNAL	PAY0435218	20017	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20171	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20517	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/04/2020	GL_JOURNAL	SAL0440863	8	Sept				01/30/2020/Salary Transfers as per assignment from	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19707	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441069	182					01/31/2020/Transfer of appropriations to align Bud	-58.00			
<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. 62  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00010	00	3421	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/26/2020	GL_JOURNAL	PAY0442403	20259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	240.00	
03/31/2020	GL_JOURNAL	PAY0444290	20605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	240.00	
04/28/2020	GL_JOURNAL	PAY0445680	16672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	PAY0447626	16604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	ENP0447648	14799	PYE	05/31/2020/GL Encumbrance Process/119946 ;VISION f	0.00	0.00	245.00	0.00	
Number of Transactions 14						Totals	20.37	2,492.00	0.00	245.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	5488				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			
0217	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	812				07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.60	
10/25/2019	GL_JOURNAL	PAY0435218	20013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	13.60	
11/26/2019	GL_JOURNAL	PAY0437364	20167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948	20513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	13.60	
02/05/2020	GL_JOURNAL	PAY0440902	19703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	12.80	
02/06/2020	GL_BD_JRNL	0000441069	241		01/31/2020/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	12.80	
03/31/2020	GL_JOURNAL	PAY0444290	20601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.71	
04/28/2020	GL_JOURNAL	PAY0445680	16669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14638	PYE	05/31/2020/GL Encumbrance Process/111904 ;VISION f	0.00	0.00	9.80	0.00	0.00	
Number of Transactions 12						Totals	14.29	133.00	0.00	9.80	108.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0217	00010	00	3421	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	813		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18833	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	20015	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	20169	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	20515	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	19705	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	716		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20257	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	20603	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	16670	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	16602	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	14984	PYE	05/31/2020/GL Encumbrance Process/140798 ;VISION f		0.00	0.00	2.94	0.00		
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	5489					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18834	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	20016	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	20170	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	20516	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	19706	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	916					01/31/2020/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20258	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	20604	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	16671	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	16603	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	15166	PYE				05/31/2020/GL Encumbrance Process/162153 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3431	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

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 20:09:12

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		
0217	00010	00	3431	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	814		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	1299		01/31/2020/Transfer of appropriations to align Bud		-20.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3431	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5490		07/01/2019/Open zero dollar strings./		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3431	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	815		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	22033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	1417		01/31/2020/Transfer of appropriations to align Bud		-5.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18754	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17035	PYE	05/31/2020/GL Encumbrance Process/158826 ;VISION f		0.00		19.60	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	5491		07/01/2019/Open zero dollar strings./		0.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	20784	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.74	
10/25/2019	GL_JOURNAL	PAY0435218	22034	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.74	
11/26/2019	GL_JOURNAL	PAY0437364	22188	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.74	
12/30/2019	GL_JOURNAL	PAY0438948	22566	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.74	
02/05/2020	GL_JOURNAL	PAY0440902	21781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
02/06/2020	GL_BD_JRNL	0000441069	1821		01/31/2020/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22329	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.40	
03/31/2020	GL_JOURNAL	PAY0444290	22691	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
04/28/2020	GL_JOURNAL	PAY0445680	18755	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	PAY0447626	18682	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	ENP0447648	16873	PYE	05/31/2020/GL Encumbrance Process/143001	VISION f			0.00	0.00	5.51	0.00	0.00	
Number of Transactions 12									Totals	0.53	56.00	0.00	5.51	49.96
06/27/2019	GL_BD_JRNL	0000427122	5492		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
0217	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	816		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,438.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22927	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,325.17	
09/30/2019	GL_BD_JRNL	BAR0433538	932		09/30/2019/Transfer of appropriations to adjust te				-863.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24254	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,282.45	
11/26/2019	GL_JOURNAL	PAY0437364	24429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,282.45	
12/30/2019	GL_JOURNAL	PAY0438948	24809	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,282.45	
02/04/2020	GL_JOURNAL	SAL0440863	7	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-14.95	
02/05/2020	GL_JOURNAL	PAY0440902	24038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,282.45	
02/06/2020	GL_BD_JRNL	0000441069	2937		01/31/2020/Transfer of appropriations to align Bud				540.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24594	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,282.45	
03/31/2020	GL_JOURNAL	PAY0444290	24954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,224.85	
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. 66  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	21017	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,224.85	
05/27/2020	GL_JOURNAL	PAY0447626	20945	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,224.85	
05/27/2020	GL_JOURNAL	ENP0447648	19132	PYE	05/31/2020/GL	Encumbrance Process/119946	;DENTAL f	0.00	0.00	2,135.00	0.00	
Number of Transactions 14							Totals	-417.02	22,115.00	0.00	2,135.00	20,397.02
0217	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5493		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
0217	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	817		07/01/2019/Load 2019-20	Board-Approved Original	Bu	1,433.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22923	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	124.80	
10/25/2019	GL_JOURNAL	PAY0435218	24250	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	124.80	
11/26/2019	GL_JOURNAL	PAY0437364	24425	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	124.80	
12/30/2019	GL_JOURNAL	PAY0438948	24805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	124.80	
02/05/2020	GL_JOURNAL	PAY0440902	24034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	124.80	
02/06/2020	GL_BD_JRNL	0000441069	2145		01/31/2020/Transfer of	appropriations to align	Bud	-240.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24590	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	124.80	
03/31/2020	GL_JOURNAL	PAY0444290	24950	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	92.23	
04/28/2020	GL_JOURNAL	PAY0445680	21014	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	20942	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	18971	PYE	05/31/2020/GL	Encumbrance Process/111904	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	84.17	1,193.00	0.00	85.40	1,023.43
0217	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

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 20:09:12

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						
0217	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	818							259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22925	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.81	
10/25/2019	GL_JOURNAL	PAY0435218	24252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	12.81	
11/26/2019	GL_JOURNAL	PAY0437364	24427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	12.81	
12/30/2019	GL_JOURNAL	PAY0438948	24807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.81	
02/05/2020	GL_JOURNAL	PAY0440902	24036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	12.81	
02/06/2020	GL_BD_JRNL	0000441069	2241		01/31/2020/Transfer of appropriations to align Bud					-67.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24592	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	12.81	
03/31/2020	GL_JOURNAL	PAY0444290	24952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	12.81	
04/28/2020	GL_JOURNAL	PAY0445680	21015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	12.81	
05/27/2020	GL_JOURNAL	PAY0447626	20943	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	12.81	
05/27/2020	GL_JOURNAL	ENP0447648	19317	PYE	05/31/2020/GL Encumbrance Process/140798	;DENTAL f				0.00	0.00	25.62	0.00	
Number of Transactions 12									Totals	51.09	192.00	0.00	25.62	115.29
0217	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5494		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22926	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	24253	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	24037	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2846		01/31/2020/Transfer of appropriations to align Bud					358.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24953	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	21016	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20944	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19499	PYE	05/31/2020/GL Encumbrance Process/162153	;DENTAL f				0.00	0.00	34.16	0.00	
Number of Transactions 12									Totals	-10.24	358.00	0.00	34.16	334.08
0217	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
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. 68  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	819		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	240		01/31/2020/Transfer of appropriations to align Bud		-173.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0217	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5495		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0217	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	820		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	26270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26856	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	26110	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	596		01/31/2020/Transfer of appropriations to align Bud		64.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	27038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	23098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	23021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	21369	PYE	05/31/2020/GL Encumbrance Process/158826 ;DENTAL f		0.00		0.00	170.80
Number of Transactions 12							Totals	-51.20	1,790.00	0.00
0217	00010	00	3451	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5496		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24876	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	52.65	
10/25/2019	GL_JOURNAL	PAY0435218	26271	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	52.65	
11/26/2019	GL_JOURNAL	PAY0437364	26446	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	52.65	
12/30/2019	GL_JOURNAL	PAY0438948	26857	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	52.65	
02/05/2020	GL_JOURNAL	PAY0440902	26111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	52.65	
02/06/2020	GL_BD_JRNL	0000441071	784		01/31/2020/Transfer of appropriations to align Bud				503.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	52.65	
03/31/2020	GL_JOURNAL	PAY0444290	27039	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	51.30	
04/28/2020	GL_JOURNAL	PAY0445680	23099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	PAY0447626	23022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	ENP0447648	21207	PYE	05/31/2020/GL Encumbrance Process/143001	;DENTAL f			0.00	0.00	0.00	48.04	0.00	
Number of Transactions 12									Totals	-14.84	503.00	0.00	48.04	469.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5497		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	821		07/01/2019/Load 2019-20 Board-Approved Original Bu				450,528.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27019	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	46,064.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1046		09/30/2019/Transfer of appropriations to adjust te				-17,328.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28489	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	45,244.80	
11/26/2019	GL_JOURNAL	PAY0437364	28682	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	45,244.80	
12/30/2019	GL_JOURNAL	PAY0438948	29095	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	45,244.80	
02/04/2020	GL_JOURNAL	SAL0440863	9	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-286.86	
02/05/2020	GL_JOURNAL	PAY0440902	28361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	46,244.40	
02/06/2020	GL_BD_JRNL	0000441071	1718		01/31/2020/Transfer of appropriations to align Bud				5,419.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	46,244.40	
03/31/2020	GL_JOURNAL	PAY0444290	29295	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	46,244.40	

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. 70  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	25354	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46,244.40	
05/27/2020	GL_JOURNAL	PAY0447626	25278	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	46,244.40	
05/27/2020	GL_JOURNAL	ENP0447648	23464	PYE	05/31/2020/GL	Encumbrance Process/119946	;MEDICA f	0.00	0.00	42,172.50	0.00	
Number of Transactions 14							Totals	-16,287.44	438,619.00	0.00	42,172.50	412,733.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5498		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				
0217	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	822		07/01/2019/Load 2019-20	Board-Approved Original Bu		28,764.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,544.80	
10/25/2019	GL_JOURNAL	PAY0435218	28485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,544.80	
11/26/2019	GL_JOURNAL	PAY0437364	28678	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,544.80	
12/30/2019	GL_JOURNAL	PAY0438948	29091	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,544.80	
02/05/2020	GL_JOURNAL	PAY0440902	28357	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,577.20	
02/06/2020	GL_BD_JRNL	0000441071	1154		01/31/2020/Transfer of appropriations	to align Bud		-4,762.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28917	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,577.20	
03/31/2020	GL_JOURNAL	PAY0444290	29291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,309.82	
04/28/2020	GL_JOURNAL	PAY0445680	25351	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23303	PYE	05/31/2020/GL	Encumbrance Process/111904	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	70.88	24,002.00	0.00	1,686.90	22,244.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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						
0217	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	823		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,198.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	28487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	681.48	
11/26/2019	GL_JOURNAL	PAY0437364	28680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	681.48	
12/30/2019	GL_JOURNAL	PAY0438948	29093	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	28359	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	690.12	
02/06/2020	GL_BD_JRNL	0000441071	1415		01/31/2020/Transfer of appropriations to align Bud				748.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	690.12	
03/31/2020	GL_JOURNAL	PAY0444290	29293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	690.12	
04/28/2020	GL_JOURNAL	PAY0445680	25352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	PAY0447626	25276	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	ENP0447648	23649	PYE	05/31/2020/GL Encumbrance Process/140798 ;MEDICA f				0.00		0.00	506.07	0.00	
Number of Transactions 12									Totals	-736.59	5,946.00	0.00	506.07	6,176.52
0217	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5499		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27018	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	28488	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	28681	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	29094	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	28360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	920.16	
02/06/2020	GL_BD_JRNL	0000441071	1801		01/31/2020/Transfer of appropriations to align Bud				7,929.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	920.16	
03/31/2020	GL_JOURNAL	PAY0444290	29294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	920.16	
04/28/2020	GL_JOURNAL	PAY0445680	25353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	PAY0447626	25277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	23829	PYE	05/31/2020/GL Encumbrance Process/162153 ;MEDICA f				0.00		0.00	674.76	0.00	
Number of Transactions 12									Totals	-981.12	7,929.00	0.00	674.76	8,235.36
0217	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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 20:09:12

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		
0217	00010	00	3471	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	824						3,466.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30423	PAYROLL					0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2351						-1,609.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30979	PAYROLL					0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	31369	PAYROLL					0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	27425	PAYROLL					0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	27344	PAYROLL					0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	25343	PYE					0.00	337.38

Number of Transactions 8 Totals 670.02 1,857.00 0.00 337.38 849.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3471	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	5500						0.00	0.00
07/01/2019/Open zero dollar strings./										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

06/27/2019	GL_BD_JRNL	ORG0426919	825						34,656.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28954	PAYROLL					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30494	PAYROLL					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30688	PAYROLL					0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	31133	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30419	PAYROLL					0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2315						-2,291.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30975	PAYROLL					0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	31365	PAYROLL					0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	27421	PAYROLL					0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	27340	PAYROLL					0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	25683	PYE					0.00	3,373.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3471	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													

Number of Transactions 12 Totals 972.40 32,365.00 0.00 3,373.80 28,018.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	5501						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28955	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,277.78
10/25/2019	GL_JOURNAL	PAY0435218	30495	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,277.78
11/26/2019	GL_JOURNAL	PAY0437364	30689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,277.78
12/30/2019	GL_JOURNAL	PAY0438948	31134	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,277.78
02/05/2020	GL_JOURNAL	PAY0440902	30420	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,293.98
02/06/2020	GL_BD_JRNL	0000441071	2787		01/31/2020/Transfer of appropriations to align Bud				11,150.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30976	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,293.98
03/31/2020	GL_JOURNAL	PAY0444290	31366	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,293.98
04/28/2020	GL_JOURNAL	PAY0445680	27422	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,293.98
05/27/2020	GL_JOURNAL	PAY0447626	27341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,293.98
05/27/2020	GL_JOURNAL	ENP0447648	25521	PYE	05/31/2020/GL Encumbrance Process/143001	;MEDICA f			0.00	0.00	0.00	948.88	0.00

Number of Transactions 12 Totals -1,379.90 11,150.00 0.00 948.88 11,581.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	5502						0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	826						1,118.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11910	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	92.96
08/27/2019	GL_JOURNAL	PAY0431846	15282	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	92.96

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

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						
0217	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	31378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	101.24	
09/30/2019	GL_BD_JRNL	BAR0433538	590		09/30/2019/Transfer of appropriations to adjust te				-43.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	97.84	
11/26/2019	GL_JOURNAL	PAY0437364	33253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	98.03	
12/05/2019	GL_JOURNAL	PAY0437830	6245	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	33744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	97.82	
02/04/2020	GL_JOURNAL	SAL0440863	4	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-1.19	
02/05/2020	GL_JOURNAL	PAY0440902	32943	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	101.30	
02/06/2020	GL_BD_JRNL	0000441072	1118		01/31/2020/Transfer of appropriations to align Bud				113.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	101.75	
03/31/2020	GL_JOURNAL	PAY0444290	34027	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	101.21	
04/28/2020	GL_JOURNAL	PAY0445680	29788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	101.41	
05/06/2020	GL_JOURNAL	PAY0446311	3376	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	29700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	101.35	
05/27/2020	GL_JOURNAL	ENP0447648	27774	PYE	05/31/2020/GL Encumbrance Process/119946 ;UNEMP fo				0.00		0.00	101.48	0.00	
Number of Transactions 18									Totals	-0.31	1,188.00	0.00	101.48	1,086.83
0217	00010	00	3501	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_BD_JRNL	0000436041	293		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8431	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.16	
Number of Transactions 2									Totals	-0.16	0.00	0.00	0.00	0.16
0217	00010	00	3501	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_BD_JRNL	0000437389	219		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.16	
Number of Transactions 2									Totals	-0.16	0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 05/31/2020  
Run Time 20:09:12

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>	
	0217	00010	00	3501	1110	5770	01000	4262	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_BD_JRNL	0000438949	284		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.03
Number of Transactions 2						Totals		-0.03	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>	
	0217	00010	00	3501	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	5503		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00010	00	3501	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	827		07/01/2019/Load 2019-20 Board-Approved Original Bu			87.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	5.77
08/27/2019	GL_JOURNAL	PAY0431846	15279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	7.03
09/06/2019	GL_JOURNAL	PAY0432272	4821	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	31373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	7.03
10/25/2019	GL_JOURNAL	PAY0435218	33027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	7.03
11/26/2019	GL_JOURNAL	PAY0437364	33248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	7.03
12/30/2019	GL_JOURNAL	PAY0438948	33739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	7.03
02/05/2020	GL_JOURNAL	PAY0440902	32938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	7.29
02/06/2020	GL_BD_JRNL	0000441072	316		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	7.29
03/31/2020	GL_JOURNAL	PAY0444290	34023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	6.06
04/28/2020	GL_JOURNAL	PAY0445680	29785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	5.99
05/27/2020	GL_JOURNAL	PAY0447626	29696	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	6.09
05/27/2020	GL_JOURNAL	ENP0447648	27612	PYE	05/31/2020/GL Encumbrance Process/111904 ;UNEMP fo			0.00	0.00	5.99
Number of Transactions 15						Totals		5.19	85.00	0.00

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

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 20:09:12

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						
0217	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	828							12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11908	PAYROLL						0.00	0.00	0.00	1.20	
08/27/2019	GL_JOURNAL	PAY0431846	15281	PAYROLL						0.00	0.00	0.00	1.21	
09/25/2019	GL_JOURNAL	PAY0433239	31375	PAYROLL						0.00	0.00	0.00	1.21	
10/25/2019	GL_JOURNAL	PAY0435218	33029	PAYROLL						0.00	0.00	0.00	1.21	
11/26/2019	GL_JOURNAL	PAY0437364	33250	PAYROLL						0.00	0.00	0.00	1.20	
12/30/2019	GL_JOURNAL	PAY0438948	33741	PAYROLL						0.00	0.00	0.00	1.21	
02/05/2020	GL_JOURNAL	PAY0440902	32940	PAYROLL						0.00	0.00	0.00	1.27	
02/06/2020	GL_BD_JRNL	0000441072	531							3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33588	PAYROLL						0.00	0.00	0.00	1.26	
03/31/2020	GL_JOURNAL	PAY0444290	34025	PAYROLL						0.00	0.00	0.00	1.27	
04/28/2020	GL_JOURNAL	PAY0445680	29786	PAYROLL						0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	29697	PAYROLL						0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	27961	PYE						0.00	0.00	1.26	0.00	
Number of Transactions 14									Totals	0.16	15.00	0.00	1.26	13.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	5504							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11909	PAYROLL						0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	31376	PAYROLL						0.00	0.00	0.00	1.85
10/25/2019	GL_JOURNAL	PAY0435218	33030	PAYROLL						0.00	0.00	0.00	1.84
11/26/2019	GL_JOURNAL	PAY0437364	33251	PAYROLL						0.00	0.00	0.00	1.85
12/02/2019	GL_JOURNAL	SAL0437579	12	Jul						0.00	0.00	0.00	1.29
12/02/2019	GL_JOURNAL	SAL0437579	19	Jul						0.00	0.00	0.00	-0.81
12/02/2019	GL_JOURNAL	SAL0437579	26	Jul						0.00	0.00	0.00	-1.34
12/30/2019	GL_JOURNAL	PAY0438948	33742	PAYROLL						0.00	0.00	0.00	1.84
02/05/2020	GL_JOURNAL	PAY0440902	32941	PAYROLL						0.00	0.00	0.00	1.84
02/06/2020	GL_BD_JRNL	0000441072	896							19.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33589	PAYROLL						0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	34026	PAYROLL						0.00	0.00	0.00	1.95
04/28/2020	GL_JOURNAL	PAY0445680	29787	PAYROLL						0.00	0.00	0.00	2.04
05/27/2020	GL_JOURNAL	PAY0447626	29698	PAYROLL						0.00	0.00	0.00	2.04
05/27/2020	GL_JOURNAL	ENP0447648	28149	PYE						0.00	0.00	2.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 16									Totals	-0.21	19.00	0.00	2.04	17.17
<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>						
0217	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	829	07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	35941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	36211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	36588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	37077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	32289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	32200	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29812	PYE	05/31/2020/GL Encumbrance Process/123962 ;UNEMP fo					0.00	0.00	0.00	0.30	0.00
Number of Transactions 12									Totals	-0.06	3.00	0.00	0.30	2.76
<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>						
0217	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5505	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>						
0217	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	830	07/01/2019/Load 2019-20 Board-Approved Original Bu						40.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2163	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	3.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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 20:09:12

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						
0217	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	34119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.16	
10/07/2019	GL_JOURNAL	PAY0433982	8719	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35932	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.93	
11/07/2019	GL_JOURNAL	PAY0436036	9858	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	36202	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.00	
12/30/2019	GL_JOURNAL	PAY0438948	36760	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.38	
02/05/2020	GL_JOURNAL	PAY0440902	35865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.06	
02/06/2020	GL_BD_JRNL	0000441072	1747		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36580	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.08	
03/06/2020	GL_JOURNAL	PAY0443211	9770	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.19	
03/31/2020	GL_JOURNAL	PAY0444290	37068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	32282	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.18	
05/27/2020	GL_JOURNAL	PAY0447626	32193	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.00	
05/27/2020	GL_JOURNAL	ENP0447648	30177	PYE	05/31/2020/GL Encumbrance Process/158826	;UNEMP fo			0.00	0.00	0.00	4.18	0.00	
Number of Transactions 17									Totals	-0.03	44.00	0.00	4.18	39.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	831		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17513	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5653	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	34121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.34	
10/25/2019	GL_JOURNAL	PAY0435218	35934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.33	
11/26/2019	GL_JOURNAL	PAY0437364	36204	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.34	
12/30/2019	GL_JOURNAL	PAY0438948	36762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	35867	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.35	
02/26/2020	GL_JOURNAL	PAY0442403	36582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.35	
03/31/2020	GL_JOURNAL	PAY0444290	37070	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.37	
04/28/2020	GL_JOURNAL	PAY0445680	32284	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	PAY0447626	32195	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	ENP0447648	29873	PYE	05/31/2020/GL Encumbrance Process/173448	;UNEMP fo			0.00	0.00	0.00	0.37	0.00	
Number of Transactions 13									Totals	0.40	4.00	0.00	0.37	3.23

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

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5506		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.36		
09/25/2019	GL_JOURNAL	PAY0433239	34122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.88		
10/25/2019	GL_JOURNAL	PAY0435218	35935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.79		
11/26/2019	GL_JOURNAL	PAY0437364	36205	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.87		
12/30/2019	GL_JOURNAL	PAY0438948	36763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.75		
02/05/2020	GL_JOURNAL	PAY0440902	35868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.91		
02/06/2020	GL_BD_JRNL	0000441072	1929		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.91		
03/31/2020	GL_JOURNAL	PAY0444290	37071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.91		
04/28/2020	GL_JOURNAL	PAY0445680	32285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.91		
05/27/2020	GL_JOURNAL	PAY0447626	32196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.86		
05/27/2020	GL_JOURNAL	ENP0447648	30014	PYE	05/31/2020/GL Encumbrance Process/143001 ;UNEMP fo		0.00	0.00	0.91		
Number of Transactions 13						Totals	-0.06	9.00	0.00	0.91	8.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00010	00	3502	8300	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
09/06/2019	GL_BD_JRNL	0000432274	734		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5654	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	34126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	8721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	35939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.19
11/07/2019	GL_JOURNAL	PAY0436036	9861	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	36209	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.20
12/05/2019	GL_JOURNAL	PAY0437830	7352	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	36767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.25
01/07/2020	GL_JOURNAL	PAY0439222	6488	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	35871	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.23
02/06/2020	GL_JOURNAL	PAY0441034	9529	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.08
02/06/2020	GL_BD_JRNL	0000441072	1622		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.15
03/06/2020	GL_JOURNAL	PAY0443211	9773	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	-0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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					
<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>		
0217	00010	00	3502	8300	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15 Totals 0.31 2.00 0.00 0.00 1.69

<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>
0217	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	832	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	35940	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	36210	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	36768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.26
02/05/2020	GL_JOURNAL	PAY0440902	35872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.27
02/06/2020	GL_BD_JRNL	0000441072	1257	01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36587	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	37076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.26
04/28/2020	GL_JOURNAL	PAY0445680	32288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.68
05/27/2020	GL_JOURNAL	PAY0447626	32199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.65
05/27/2020	GL_JOURNAL	ENP0447648	30353	PYE	05/31/2020/GL Encumbrance Process/177775 ;UNEMP fo			0.00	0.00	0.69	0.00

Number of Transactions 13 Totals -0.88 3.00 0.00 0.69 3.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	5507	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	833	07/01/2019/Load 2019-20 Board-Approved Original Bu				52,936.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1052	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	4,443.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 81  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/09/2019	GL_JOURNAL	PWC0432315	1110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	4,443.36	
09/30/2019	GL_BD_JRNL	BAR0433538	704		09/30/2019/Transfer of appropriations to adjust te				-2,036.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4,838.76	
11/07/2019	GL_JOURNAL	PWC0436058	2119	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	4,675.61	
12/06/2019	GL_JOURNAL	PWC0437881	1933	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	4,675.61	
12/06/2019	GL_JOURNAL	PWC0437881	1931	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1932	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1947	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	4,675.61	
02/04/2020	GL_JOURNAL	SAL0440863	5	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-57.10	
02/06/2020	GL_JOURNAL	PWC0441054	1951	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	4,840.01	
02/07/2020	GL_BD_JRNL	0000441097	1227		01/31/2020/Transfer of appropriations to align Bud				1,054.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2162	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	15.94	
03/09/2020	GL_JOURNAL	PWC0443280	2163	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4,848.61	
04/09/2020	GL_JOURNAL	PWC0444791	1747	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4,836.04	
05/07/2020	GL_JOURNAL	PWC0446374	1253	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	3.98	
05/07/2020	GL_JOURNAL	PWC0446374	1254	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	4,848.61	
05/27/2020	GL_JOURNAL	ENP0447648	32445	PYE	05/31/2020/GL Encumbrance Process/119946 ;WKRCMP f				0.00		0.00	4,848.58	0.00	
Number of Transactions 19									Totals	1.65	51,954.00	0.00	4,848.58	47,103.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3601	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	96		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2120	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.68	
02/07/2020	GL_BD_JRNL	0000441097	775		01/31/2020/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	8.00	0.00	0.00	7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3601	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
12/06/2019	GL_BD_JRNL	0000437888	68		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1934	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	7.68
02/07/2020	GL_BD_JRNL	0000441097	776		01/31/2020/Transfer of appropriations to align Bud				8.00		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. 82  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00010	00	3601	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.32	8.00	0.00	0.00	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3601	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/08/2020	GL_BD_JRNL	0000439278	73						0.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1948	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.54	
02/07/2020	GL_BD_JRNL	0000441097	706		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	2.00	0.00	0.00	1.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	5508		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	834		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,163.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1053	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1112	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	59.77	
09/09/2019	GL_JOURNAL	PWC0432315	1111	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	8.50	
10/08/2019	GL_JOURNAL	PWC0434047	1885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	59.77	
10/08/2019	GL_JOURNAL	PWC0434047	1886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	276.19	
11/07/2019	GL_JOURNAL	PWC0436058	2121	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	59.77	
11/07/2019	GL_JOURNAL	PWC0436058	2122	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	1935	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	59.77	
12/06/2019	GL_JOURNAL	PWC0437881	1936	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	1949	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	276.19	

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. 83  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/08/2020	GL_JOURNAL	PWC0439276	1950	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	59.77	
02/06/2020	GL_JOURNAL	PWC0441054	1952	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	61.99	
02/06/2020	GL_JOURNAL	PWC0441054	1953	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	343		01/31/2020/Transfer of appropriations to align Bud				-457.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2164	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	61.99	
03/09/2020	GL_JOURNAL	PWC0443280	2165	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	1748	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.82	
04/09/2020	GL_JOURNAL	PWC0444791	1749	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	1255	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32283	PYE	05/31/2020/GL Encumbrance Process/111904 ;WKRCMP f				0.00		0.00	286.41	0.00	
Number of Transactions 22									Totals	182.66	3,706.00	0.00	286.41	3,236.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	835						590.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1054	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	1114	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	1887	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	2123	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	1937	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	1951	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	1954	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	884		01/31/2020/Transfer of appropriations to align Bud				61.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2166	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	1750	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	1256	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	32632	PYE	05/31/2020/GL Encumbrance Process/140798 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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. 84  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5509								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1055	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1888	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2124	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/02/2019	GL_JOURNAL	SAL0437579	27	Jul	12/02/2019	To transfer salary expenses as per ass			0.00	0.00	
12/02/2019	GL_JOURNAL	SAL0437579	20	Jul	12/02/2019	To transfer salary expenses as per ass			0.00	0.00	
12/02/2019	GL_JOURNAL	SAL0437579	13	Jul	12/02/2019	To transfer salary expenses as per ass			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1938	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1952	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1955	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	1183		01/31/2020	Transfer of appropriations to align Bud			810.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2167	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1751	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1257	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32820	PYE	05/31/2020	GL Encumbrance Process/162153 ;WKRCMP f			0.00	0.00	
Number of Transactions 15						Totals	-10.61	810.00	0.00	97.38	723.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	836								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				127.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4376	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6597	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7378	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6947	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6772	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7090	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	2039		01/31/2020	Transfer of appropriations to align Bud			5.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7446	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6068	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4571	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34483	PYE	05/31/2020	GL Encumbrance Process/123962 ;WKRCMP f			0.00	0.00	
Number of Transactions 12						Totals	-0.31	132.00	0.00	14.37	117.94

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. 85  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	00010	00	3602	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5510		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				
0217	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	837					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	3601	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	4377	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	147.26
10/08/2019	GL_JOURNAL	PWC0434047	6598	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.47
10/08/2019	GL_JOURNAL	PWC0434047	6599	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	198.82
11/07/2019	GL_JOURNAL	PWC0436058	7379	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.95
11/07/2019	GL_JOURNAL	PWC0436058	7380	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	187.68
12/06/2019	GL_JOURNAL	PWC0437881	6948	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	6949	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	187.68
01/08/2020	GL_JOURNAL	PWC0439276	6773	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	161.69
02/06/2020	GL_JOURNAL	PWC0441054	7091	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	194.62
02/07/2020	GL_BD_JRNL	0000441097	2040					01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7447	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.22
03/09/2020	GL_JOURNAL	PWC0443280	7448	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	194.62
04/09/2020	GL_JOURNAL	PWC0444791	6069	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	200.83
05/07/2020	GL_JOURNAL	PWC0446374	4572	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	200.02
05/27/2020	GL_JOURNAL	ENP0447648	34848	PYE				05/31/2020/GL Encumbrance Process/158826 ;WKRCMP f	0.00	0.00	200.01	0.00
Number of Transactions 17							Totals	-25.96	1,889.00	0.00	200.01	1,714.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	838					07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4378	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.97
09/09/2019	GL_JOURNAL	PWC0432315	4379	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.72
10/08/2019	GL_JOURNAL	PWC0434047	6600	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.10
11/07/2019	GL_JOURNAL	PWC0436058	7381	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	16.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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>							
0217	00010	00	3602	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
12/06/2019	GL_JOURNAL	PWC0437881	6950	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	16.10	
01/08/2020	GL_JOURNAL	PWC0439276	6774	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	13.87	
02/06/2020	GL_JOURNAL	PWC0441054	7092	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	16.69	
02/07/2020	GL_BD_JRNL	0000441097	1767		01/31/2020/Transfer of appropriations to align Bud					-31.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7449	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	16.69	
04/09/2020	GL_JOURNAL	PWC0444791	6070	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	17.53	
05/07/2020	GL_JOURNAL	PWC0446374	4573	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	17.53	
05/27/2020	GL_JOURNAL	ENP0447648	34544	PYE	05/31/2020/GL Encumbrance Process/173448 ;WKRCMP f					0.00		0.00	17.53	0.00	
Number of Transactions 13										Totals	-2.83	152.00	0.00	17.53	137.30
<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>							
0217	00010	00	3602	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	5511		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4380	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	17.36	
10/08/2019	GL_JOURNAL	PWC0434047	6601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	41.79	
11/07/2019	GL_JOURNAL	PWC0436058	7382	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	41.79	
12/06/2019	GL_JOURNAL	PWC0437881	6951	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	41.79	
01/08/2020	GL_JOURNAL	PWC0439276	6775	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	7093	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2474		01/31/2020/Transfer of appropriations to align Bud					395.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7450	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	43.33	
04/09/2020	GL_JOURNAL	PWC0444791	6071	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	43.33	
05/07/2020	GL_JOURNAL	PWC0446374	4574	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	43.33	
05/27/2020	GL_JOURNAL	ENP0447648	34685	PYE	05/31/2020/GL Encumbrance Process/143001 ;WKRCMP f					0.00		0.00	43.33	0.00	
Number of Transactions 12										Totals	-0.38	395.00	0.00	43.33	352.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	00	3602	8300	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	206		08/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4381	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	11.35	
10/08/2019	GL_JOURNAL	PWC0434047	6602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	4.88	
<b>TRAN TYPE</b>	<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. 87  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00010	00	3602	8300	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/08/2019	GL_JOURNAL	PWC0434047	6603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	6.38	
11/07/2019	GL_JOURNAL	PWC0436058	7383	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	9.30	
11/07/2019	GL_JOURNAL	PWC0436058	7384	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	9.74	
12/06/2019	GL_JOURNAL	PWC0437881	6952	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.10	
12/06/2019	GL_JOURNAL	PWC0437881	6953	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	8.71	
01/08/2020	GL_JOURNAL	PWC0439276	6776	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.19	
01/08/2020	GL_JOURNAL	PWC0439276	6777	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.00	
02/06/2020	GL_JOURNAL	PWC0441054	7094	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	4.07	
02/06/2020	GL_JOURNAL	PWC0441054	7095	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	10.65	
02/07/2020	GL_BD_JRNL	0000441097	2285		01/31/2020/Transfer of appropriations to align Bud				65.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7451	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	-5.83	
03/09/2020	GL_JOURNAL	PWC0443280	7452	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.13	
Number of Transactions 15									Totals	-15.67	65.00	0.00	0.00	80.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	839		07/01/2019/Load 2019-20 Board-Approved Original Bu				448.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4382	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.83	
10/08/2019	GL_JOURNAL	PWC0434047	6604	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.26	
11/07/2019	GL_JOURNAL	PWC0436058	7385	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.26	
12/06/2019	GL_JOURNAL	PWC0437881	6954	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	12.26	
01/08/2020	GL_JOURNAL	PWC0439276	6778	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.26	
02/06/2020	GL_JOURNAL	PWC0441054	7096	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	12.72	
02/07/2020	GL_BD_JRNL	0000441097	1496		01/31/2020/Transfer of appropriations to align Bud				-333.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7453	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.25	
04/09/2020	GL_JOURNAL	PWC0444791	6072	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	12.72	
05/07/2020	GL_JOURNAL	PWC0446374	4575	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	32.41	
05/27/2020	GL_JOURNAL	ENP0447648	35024	PYE	05/31/2020/GL Encumbrance Process/177775 ;WKRCMP f				0.00		0.00	32.42	0.00	
Number of Transactions 12									Totals	-38.39	115.00	0.00	32.42	120.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	5512		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3701	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	840		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,510.00		0.00		0.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	792	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00		0.00		1,386.92
09/09/2019	GL_JOURNAL	PRM0432314	818	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		0.00		1,386.92
09/30/2019	GL_BD_JRNL	BAR0433538	248		09/30/2019/Transfer of appropriations to adjust te		-635.00		0.00		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	952	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00		0.00		1,577.15
11/07/2019	GL_JOURNAL	PRM0436057	969	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		0.00		1,523.97
12/06/2019	GL_JOURNAL	PRM0437879	962	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00		0.00		1,523.97
01/08/2020	GL_JOURNAL	PRM0439275	954	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00		0.00		1,523.97
02/04/2020	GL_JOURNAL	SAL0440863	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00		0.00		-18.61
02/06/2020	GL_JOURNAL	PRM0441051	1001	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00		0.00		1,577.56
02/07/2020	GL_BD_JRNL	0000441098	1140		01/31/2020/Transfer of appropriations to align Bud		931.00		0.00		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	979	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00		0.00		1,580.36
04/09/2020	GL_JOURNAL	PRM0444790	1019	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00		0.00		1,576.27
05/07/2020	GL_JOURNAL	PRM0446364	991	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00		0.00		1,580.36
05/27/2020	GL_JOURNAL	ENP0447648	37116	PYE	05/31/2020/GL Encumbrance Process/119946 ;RM01 for		0.00		0.00		1,580.40		0.00
Number of Transactions 15							Totals	6.76	16,806.00	0.00	1,580.40		15,218.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3701	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	5513		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		0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3701	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0217	00010	00		3701	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	841		07/01/2019/Load 2019-20 Board-Approved				Original Bu	1,269.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	793	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	821	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	2.59	
09/09/2019	GL_JOURNAL	PRM0432314	819	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	820	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	18.23	
10/08/2019	GL_JOURNAL	PRM0434079	953	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	21.41	
10/08/2019	GL_JOURNAL	PRM0434079	954	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	98.92	
11/07/2019	GL_JOURNAL	PRM0436057	970	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	21.41	
11/07/2019	GL_JOURNAL	PRM0436057	971	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	98.92	
12/06/2019	GL_JOURNAL	PRM0437879	963	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	21.41	
12/06/2019	GL_JOURNAL	PRM0437879	964	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	955	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	98.92	
01/08/2020	GL_JOURNAL	PRM0439275	956	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	21.41	
02/06/2020	GL_JOURNAL	PRM0441051	1002	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				for January	0.00	0.00	0.00	22.20	
02/06/2020	GL_JOURNAL	PRM0441051	1003	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				for January	0.00	0.00	0.00	102.58	
02/07/2020	GL_BD_JRNL	0000441098	558		01/31/2020/Transfer of appropriations to align Bud					26.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	980	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				for February	0.00	0.00	0.00	22.20	
03/09/2020	GL_JOURNAL	PRM0443271	981	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				for February	0.00	0.00	0.00	102.58	
04/09/2020	GL_JOURNAL	PRM0444790	1020	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	1.01	
04/09/2020	GL_JOURNAL	PRM0444790	1021	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	102.58	
05/07/2020	GL_JOURNAL	PRM0446364	992	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	ENP0447648	36954	PYE	05/31/2020/GL Encumbrance Process/111904 ;RMC7 for					0.00	0.00	102.58	0.00	
Number of Transactions 22									Totals	66.07	1,295.00	0.00	102.58	1,126.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	842		07/01/2019/Load 2019-20 Board-Approved			Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	794	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	18.16
09/09/2019	GL_JOURNAL	PRM0432314	822	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00	0.00	0.00	18.16
10/08/2019	GL_JOURNAL	PRM0434079	955	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	18.96
11/07/2019	GL_JOURNAL	PRM0436057	972	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00	0.00	0.00	18.96
12/06/2019	GL_JOURNAL	PRM0437879	965	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	18.96
01/08/2020	GL_JOURNAL	PRM0439275	957	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	18.96
02/06/2020	GL_JOURNAL	PRM0441051	1004	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00	0.00	0.00	19.66

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

Page No. 90  
Run Date 05/31/2020  
Run Time 20:09:12

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>					
	0217	00010	00	3701	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/07/2020	GL_BD_JRNL	0000441098	559		01/31/2020/Transfer of appropriations to align Bud				26.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	982	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	1022	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	993	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37303	PYE	05/31/2020/GL Encumbrance Process/140798 ;RM01 for				0.00	0.00				
Number of Transactions 13									Totals	-0.46	210.00	0.00	19.66	190.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	5514		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	795	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.85				
10/08/2019	GL_JOURNAL	PRM0434079	956	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.76				
11/07/2019	GL_JOURNAL	PRM0436057	973	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	28.76				
12/02/2019	GL_JOURNAL	SAL0437579	28	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-20.08				
12/02/2019	GL_JOURNAL	SAL0437579	14	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	19.27				
12/02/2019	GL_JOURNAL	SAL0437579	21	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-12.04				
12/06/2019	GL_JOURNAL	PRM0437879	966	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.76				
01/08/2020	GL_JOURNAL	PRM0439275	958	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.76				
02/06/2020	GL_JOURNAL	PRM0441051	1005	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.76				
02/07/2020	GL_BD_JRNL	0000441098	972		01/31/2020/Transfer of appropriations to align Bud		264.00	0.00	0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	983	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	29.82				
04/09/2020	GL_JOURNAL	PRM0444790	1023	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.36				
05/07/2020	GL_JOURNAL	PRM0446364	994	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	31.74				
05/27/2020	GL_JOURNAL	ENP0447648	37491	PYE	05/31/2020/GL Encumbrance Process/162153 ;RM01 for		0.00	0.00	0.00	31.74				
Number of Transactions 15									Totals	-3.46	264.00	0.00	31.74	235.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3702	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	843		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2942	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	3359	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 91  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	3457	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	3543	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	3416	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	3578	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1590		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3502	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	3572	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	3693	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39153	PYE	05/31/2020/GL Encumbrance Process/123962 ;RM05 for		0.00		0.00	1.53		
Number of Transactions 12							Totals	-0.04	14.00	0.00	1.53	12.51
06/27/2019	GL_BD_JRNL	0000427122	5515		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	844		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2489	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2943	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	17.68		
10/08/2019	GL_JOURNAL	PRM0434079	3360	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	28.03		
11/07/2019	GL_JOURNAL	PRM0436057	3458	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	26.46		
12/06/2019	GL_JOURNAL	PRM0437879	3544	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	26.46		
01/08/2020	GL_JOURNAL	PRM0439275	3417	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	22.80		
02/06/2020	GL_JOURNAL	PRM0441051	3579	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	27.44		
02/07/2020	GL_BD_JRNL	0000441098	2008		01/31/2020/Transfer of appropriations to align Bud		35.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3503	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	27.44		
04/09/2020	GL_JOURNAL	PRM0444790	3573	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	28.32		
05/07/2020	GL_JOURNAL	PRM0446364	3694	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	28.20		
05/27/2020	GL_JOURNAL	ENP0447648	39512	PYE	05/31/2020/GL Encumbrance Process/158826 ;RM03 for		0.00		0.00	28.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 92  
 Run Date 05/31/2020  
 Run Time 20:09:12

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					
0217	00010	00	3702	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

Number of Transactions 13 Totals -2.70 261.00 0.00 28.21 235.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3702	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

06/27/2019	GL_BD_JRNL	ORG0426919	845						07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2944	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36
09/09/2019	GL_JOURNAL	PRM0432314	2945	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.29
10/08/2019	GL_JOURNAL	PRM0434079	3361	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71
11/07/2019	GL_JOURNAL	PRM0436057	3459	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.71
12/06/2019	GL_JOURNAL	PRM0437879	3545	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.71
01/08/2020	GL_JOURNAL	PRM0439275	3418	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.47
02/06/2020	GL_JOURNAL	PRM0441051	3580	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.77
02/07/2020	GL_BD_JRNL	0000441098	1429						01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3504	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.77
04/09/2020	GL_JOURNAL	PRM0444790	3574	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.86
05/07/2020	GL_JOURNAL	PRM0446364	3695	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.86
05/27/2020	GL_JOURNAL	ENP0447648	39208	PYE					05/31/2020/GL Encumbrance Process/173448 ;RM05 for	0.00	0.00	1.86	0.00

Number of Transactions 13 Totals -0.37 16.00 0.00 1.86 14.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3702	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

06/27/2019	GL_BD_JRNL	0000427122	5516						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2946	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67
10/08/2019	GL_JOURNAL	PRM0434079	3362	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.44
11/07/2019	GL_JOURNAL	PRM0436057	3460	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.44
12/06/2019	GL_JOURNAL	PRM0437879	3546	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.44
01/08/2020	GL_JOURNAL	PRM0439275	3419	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.83
02/06/2020	GL_JOURNAL	PRM0441051	3581	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.61
02/07/2020	GL_BD_JRNL	0000441098	2049						01/31/2020/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3505	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.61
04/09/2020	GL_JOURNAL	PRM0444790	3575	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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						
0217	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
05/07/2020	GL_JOURNAL	PRM0446364	3696	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	ENP0447648	39349	PYE	05/31/2020/GL Encumbrance Process/143001 ;RM05 for				0.00		0.00	4.61	0.00	
Number of Transactions 12									Totals	0.13	42.00	0.00	4.61	37.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	846		07/01/2019/Load 2019-20 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2947	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	3363	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.30	
11/07/2019	GL_JOURNAL	PRM0436057	3461	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	1.30	
12/06/2019	GL_JOURNAL	PRM0437879	3547	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.30	
01/08/2020	GL_JOURNAL	PRM0439275	3420	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.30	
02/06/2020	GL_JOURNAL	PRM0441051	3582	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	1.35	
02/07/2020	GL_BD_JRNL	0000441098	1279		01/31/2020/Transfer of appropriations to align Bud				-32.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3506	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	1.20	
04/09/2020	GL_JOURNAL	PRM0444790	3576	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.35	
05/07/2020	GL_JOURNAL	PRM0446364	3697	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	3.44	
05/27/2020	GL_JOURNAL	ENP0447648	39688	PYE	05/31/2020/GL Encumbrance Process/177775 ;RM05 for				0.00		0.00	3.45	0.00	
Number of Transactions 12									Totals	-4.26	12.00	0.00	3.45	12.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	220		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	603	136391	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	18,284.48	
09/04/2019	GL_JOURNAL	0000432144	50	101432	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	86	102571	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	271	112107	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	315	113646	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	343	115076	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	438	120241	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	50	101432	10/15/2019/Expense transfer to reverse 2019-20 SER				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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
10/15/2019	GL_JOURNAL	0000434569	86	102571	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	271	112107	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-15,665.04	
10/15/2019	GL_JOURNAL	0000434569	315	113646	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-17,901.14	
10/15/2019	GL_JOURNAL	0000434569	343	115076	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	438	120241	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	603	136391	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-18,284.48	
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3901	1110	5750	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	221		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	111	104090	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,072.30	
10/15/2019	GL_JOURNAL	0000434569	111	104090	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,072.30	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3901	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	222		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	412	118656	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40	
10/15/2019	GL_JOURNAL	0000434569	412	118656	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.40	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3901	3110	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	223		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	269	112071	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,727.69	
10/15/2019	GL_JOURNAL	0000434569	269	112071	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-5,727.69	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	3901	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3902	8100	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3902 - SERP Class								

09/04/2019	GL_BD_JRNL	0000432146	224	09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1126	120619	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,971.94
09/04/2019	GL_JOURNAL	0000432144	1127	120619	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,100.20
10/15/2019	GL_JOURNAL	0000434569	1125	120619	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-7,971.94
10/15/2019	GL_JOURNAL	0000434569	1126	120619	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-3,100.20

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
0217	00010	00	3985	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5517	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3985	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	847	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	302.62
09/30/2019	GL_BD_JRNL	BAR0433538	476	09/30/2019/Transfer of appropriations to adjust te			-135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	302.62
11/26/2019	GL_JOURNAL	PAY0437364	38939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	302.62
12/30/2019	GL_JOURNAL	PAY0438948	39516	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	302.62
02/05/2020	GL_JOURNAL	PAY0440902	38607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	313.37
02/07/2020	GL_BD_JRNL	0000441098	2349	01/31/2020/Transfer of appropriations to align Bud			-238.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	313.84
03/31/2020	GL_JOURNAL	PAY0444290	39804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	313.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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						
0217	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	34757	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		313.84	
05/27/2020	GL_JOURNAL	PAY0447626	34659	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		313.84	
05/27/2020	GL_JOURNAL	ENP0447648	41778	PYE	05/31/2020/GL	Encumbrance Process/119946	;LIFE for		0.00	0.00	322.54		0.00	
Number of Transactions 13									Totals	35.25	3,137.00	0.00	322.54	2,779.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5518		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						
0217	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	848		07/01/2019/Load 2019-20 Board-Approved Original Bu				277.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36763	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		21.93	
10/25/2019	GL_JOURNAL	PAY0435218	38645	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		21.93	
11/26/2019	GL_JOURNAL	PAY0437364	38935	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		21.93	
12/30/2019	GL_JOURNAL	PAY0438948	39512	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		21.93	
02/05/2020	GL_JOURNAL	PAY0440902	38603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		22.74	
02/07/2020	GL_BD_JRNL	0000441098	2576		01/31/2020/Transfer of appropriations to align Bud				-51.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39307	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		22.74	
03/31/2020	GL_JOURNAL	PAY0444290	39800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		18.88	
04/28/2020	GL_JOURNAL	PAY0445680	34754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		18.69	
05/27/2020	GL_JOURNAL	PAY0447626	34656	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		18.69	
05/27/2020	GL_JOURNAL	ENP0447648	41616	PYE	05/31/2020/GL	Encumbrance Process/111904	;LIFE for		0.00	0.00	19.05		0.00	
Number of Transactions 12									Totals	17.49	226.00	0.00	19.05	189.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 05/31/2020  
Run Time 20:09:12

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0217	00010	00	3985											
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	849		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36765	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	38647	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	38937	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	39514	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	38605	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	39309	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	39802	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	34755	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	34657	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	41964	PYE	05/31/2020/GL Encumbrance Process/140798 ;LIFE for				0.00		0.00	4.01	0.00	
Number of Transactions 11									Totals	0.13	39.00	0.00	4.01	34.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5519						0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.80	
10/25/2019	GL_JOURNAL	PAY0435218	38648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.80	
11/26/2019	GL_JOURNAL	PAY0437364	38938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.80	
12/30/2019	GL_JOURNAL	PAY0438948	39515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.80	
02/05/2020	GL_JOURNAL	PAY0440902	38606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.80	
02/07/2020	GL_BD_JRNL	0000441098	3195		01/31/2020/Transfer of appropriations to align Bud				54.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.98	
03/31/2020	GL_JOURNAL	PAY0444290	39803	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	34756	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	34658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5.30	
05/27/2020	GL_JOURNAL	ENP0447648	42151	PYE	05/31/2020/GL Encumbrance Process/162153 ;LIFE for				0.00		0.00	6.48	0.00	
Number of Transactions 12									Totals	2.64	54.00	0.00	6.48	44.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	850		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40692	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	40984	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	41595	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	40699	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	41401	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	41911	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	36866	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	36762	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	43713	PYE	05/31/2020/GL Encumbrance Process/123962 ;LIFE for				0.00		0.00	0.96	0.00	
Number of Transactions 11									Totals	0.50	8.00	0.00	0.96	6.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5520		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						
0217	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	851		07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	40688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	10.22	
11/26/2019	GL_JOURNAL	PAY0437364	40980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	10.22	
12/30/2019	GL_JOURNAL	PAY0438948	41591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	40695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10.60	
02/07/2020	GL_BD_JRNL	0000441098	3832		01/31/2020/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	41907	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	10.90	
04/28/2020	GL_JOURNAL	PAY0445680	36862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	PAY0447626	36758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	10.90	

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. 99  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	44063	PYE	05/31/2020/GL Encumbrance Process/158826 ;LIFE for		0.00	0.00	13.30	0.00		
Number of Transactions 12							Totals	7.92	116.00	0.00	13.30	94.78
<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>				
0217	00010	00	3995	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	852		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3765		01/31/2020/Transfer of appropriations to align Bud		-12.00	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>				
0217	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5521		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.17		
10/25/2019	GL_JOURNAL	PAY0435218	40689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.17		
11/26/2019	GL_JOURNAL	PAY0437364	40981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.17		
12/30/2019	GL_JOURNAL	PAY0438948	41592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.17		
02/05/2020	GL_JOURNAL	PAY0440902	40696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.25		
02/07/2020	GL_BD_JRNL	0000441098	4253		01/31/2020/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41398	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.25		
03/31/2020	GL_JOURNAL	PAY0444290	41908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.25		
04/28/2020	GL_JOURNAL	PAY0445680	36863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.25		
05/27/2020	GL_JOURNAL	PAY0447626	36759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.25		
05/27/2020	GL_JOURNAL	ENP0447648	43900	PYE	05/31/2020/GL Encumbrance Process/143001 ;LIFE for		0.00	0.00	2.88	0.00		
Number of Transactions 12							Totals	2.19	25.00	0.00	2.88	19.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	853		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	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. 100  
Run Date 05/31/2020  
Run Time 20:09:12

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>					
	0217	00010	00	3995	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/07/2020	GL_BD_JRNL	0000441098	3533		01/31/2020/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00			
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,094								Account	Totals 3000s	-10,760.63	1,154,835.00	0.00	105,684.47	1,059,911.16
Number of Transactions 1,300								Resource	Totals 00010	-5,329.24	3,896,107.00	0.00	340,010.23	3,561,426.01
	<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>					
	0217	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	3020		07/01/2019/Load 2019-20 Board-Approved Original Bu			27,933.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	27,933.00	27,933.00	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>					
	0217	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	688		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,607.40			
10/07/2019	GL_JOURNAL	PAY0433982	476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2,250.36			
10/25/2019	GL_JOURNAL	PAY0435218	1653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	803.70			
11/07/2019	GL_JOURNAL	PAY0436036	608	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2,411.10			
11/26/2019	GL_JOURNAL	PAY0437364	1725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,928.88			
12/05/2019	GL_JOURNAL	PAY0437830	487	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	1783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,607.40			
01/07/2020	GL_JOURNAL	PAY0439222	404	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,125.18			
02/05/2020	GL_JOURNAL	PAY0440902	1653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,667.18			
02/06/2020	GL_JOURNAL	PAY0441034	585	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2,833.73			
02/26/2020	GL_JOURNAL	PAY0442403	1771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,519.95			
03/06/2020	GL_JOURNAL	PAY0443211	660	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2,637.51			
03/31/2020	GL_JOURNAL	PAY0444290	1824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,176.77			
04/28/2020	GL_JOURNAL	PAY0445680	1378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	176.49			

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. 101  
Run Date 05/31/2020  
Run Time 20:09:12

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>				
	0217	00011	00	1162	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
	05/27/2020	GL_JOURNAL	PAY0447626	1376	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	833.45	
	Number of Transactions 16												
	Totals							-27,222.06	0.00	0.00	0.00	27,222.06	
	-----												
	Number of Transactions 17												
	Account							Totals 1000s	710.94	27,933.00	0.00	0.00	27,222.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00011	00	3101	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
	06/27/2019	GL_BD_JRNL	ORG0426919	854		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,064.00	0.00	0.00	0.00	
	Number of Transactions 1												
	Totals							5,064.00	5,064.00	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>				
	0217	00011	00	3101	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
	10/07/2019	GL_BD_JRNL	0000433985	516		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2019	GL_JOURNAL	PAY0433982	3208	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	192.41	
	11/07/2019	GL_JOURNAL	PAY0436036	3616	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	137.43	
	11/26/2019	GL_JOURNAL	PAY0437364	8908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98	
	12/30/2019	GL_JOURNAL	PAY0438948	9089	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.98	
	01/07/2020	GL_JOURNAL	PAY0439222	2336	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49	
	02/05/2020	GL_JOURNAL	PAY0440902	8551	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.50	
	02/06/2020	GL_JOURNAL	PAY0441034	3429	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50	
	02/26/2020	GL_JOURNAL	PAY0442403	8915	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	117.37	
	03/06/2020	GL_JOURNAL	PAY0443211	3580	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	336.99	
	03/31/2020	GL_JOURNAL	PAY0444290	9113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	87.18	
	04/28/2020	GL_JOURNAL	PAY0445680	6810	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.18	
	Number of Transactions 12												
	Totals							-1,096.01	0.00	0.00	0.00	1,096.01	
	<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>				
	0217	00011	00	3301	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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>			
	0217	00011	00	3301	1000 1110 01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426919	855		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
Number of Transactions 1						Totals	405.00	405.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	689		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.31
10/07/2019	GL_JOURNAL	PAY0433982	4899	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	32.62
10/25/2019	GL_JOURNAL	PAY0435218	14423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11.65
11/07/2019	GL_JOURNAL	PAY0436036	5541	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	34.96
11/26/2019	GL_JOURNAL	PAY0437364	14512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	27.96
12/05/2019	GL_JOURNAL	PAY0437830	4030	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	9.33
12/30/2019	GL_JOURNAL	PAY0438948	14769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	23.30
01/07/2020	GL_JOURNAL	PAY0439222	3583	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	16.31
02/05/2020	GL_JOURNAL	PAY0440902	14070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	53.18
02/06/2020	GL_JOURNAL	PAY0441034	5334	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	41.10
02/26/2020	GL_JOURNAL	PAY0442403	14566	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	36.53
03/06/2020	GL_JOURNAL	PAY0443211	5484	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	38.25
03/31/2020	GL_JOURNAL	PAY0444290	14850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	31.57
04/28/2020	GL_JOURNAL	PAY0445680	11735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.56
05/27/2020	GL_JOURNAL	PAY0447626	11672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.08
Number of Transactions 16						Totals	-394.71	0.00	0.00	0.00	394.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	856		07/01/2019/Load 2019-20 Board-Approved Original Bu				14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	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. 103  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	690		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.79	
10/07/2019	GL_JOURNAL	PAY0433982	7467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	33033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	8427	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1.21	
11/26/2019	GL_JOURNAL	PAY0437364	33254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.96	
12/05/2019	GL_JOURNAL	PAY0437830	6246	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.80	
01/07/2020	GL_JOURNAL	PAY0439222	5510	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.56	
02/05/2020	GL_JOURNAL	PAY0440902	32944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.82	
02/06/2020	GL_JOURNAL	PAY0441034	8121	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	1.42	
02/26/2020	GL_JOURNAL	PAY0442403	33591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.27	
03/06/2020	GL_JOURNAL	PAY0443211	8336	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1.31	
03/31/2020	GL_JOURNAL	PAY0444290	34028	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.10	
04/28/2020	GL_JOURNAL	PAY0445680	29789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.09	
05/27/2020	GL_JOURNAL	PAY0447626	29701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.42	
Number of Transactions 16									Totals	-13.59	0.00	0.00	0.00	13.59
<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>						
0217	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	857		07/01/2019/Load 2019-20 Board-Approved Original Bu				668.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	668.00	668.00	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>						
0217	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	209		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1889	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	38.42	
10/08/2019	GL_JOURNAL	PWC0434047	1890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	53.78	
11/07/2019	GL_JOURNAL	PWC0436058	2125	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	2126	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	57.63	
12/06/2019	GL_JOURNAL	PWC0437881	1939	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	15.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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. 104  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	1940	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	46.10		
01/08/2020	GL_JOURNAL	PWC0439276	1953	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	26.89		
01/08/2020	GL_JOURNAL	PWC0439276	1954	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	38.42		
02/06/2020	GL_JOURNAL	PWC0441054	1956	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	67.73		
02/06/2020	GL_JOURNAL	PWC0441054	1957	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	87.65		
03/09/2020	GL_JOURNAL	PWC0443280	2168	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	60.23		
03/09/2020	GL_JOURNAL	PWC0443280	2169	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	63.04		
04/09/2020	GL_JOURNAL	PWC0444791	1752	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	52.02		
05/07/2020	GL_JOURNAL	PWC0446374	1258	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	4.22		
Number of Transactions 15							Totals	-630.71	0.00	0.00	630.71	
Number of Transactions 63							Account	Totals 3000s	4,015.98	6,151.00	0.00	2,135.02
Number of Transactions 80							Resource	Totals 00011	4,726.92	34,084.00	0.00	29,357.08
0217	00014	00	1107	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
09/30/2019	GL_BD_JRNL	BAR0433540	11		09/30/2019/Transfer of appropriations from Distric		85,177.00		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	60		01/31/2020/Transfer of appropriations to align Bud		-85,177.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0217	00014	00	1107	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
09/25/2019	GL_BD_JRNL	0000433294	45		09/30/2019/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6,826.48		
11/26/2019	GL_JOURNAL	PAY0437364	425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6,826.48		
12/30/2019	GL_JOURNAL	PAY0438948	422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,826.48		
02/04/2020	GL_JOURNAL	SAL0440863	11	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	2,389.27		
02/05/2020	GL_JOURNAL	PAY0440902	423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,826.48		

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. 105  
Run Date 05/31/2020  
Run Time 20:09:12

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>			
0217	00014	00	1107	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
02/06/2020	GL_BD_JRNL	0000441060	315		01/31/2020/Transfer of appropriations to align Bud		65,091.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	7,079.06	
04/28/2020	GL_JOURNAL	PAY0445680	422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	7,079.06	
05/27/2020	GL_JOURNAL	PAY0447626	422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	7,079.06	
05/27/2020	GL_JOURNAL	ENP0447648	318	PYE	05/31/2020/GL Encumbrance Process/124896 ;Salary f		0.00		0.00	7,079.06	
Number of Transactions 12						Totals	0.51	65,091.00	0.00	7,079.06	58,011.43
<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>			
0217	00014	00	1162	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	363		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1654	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	405	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	695		01/31/2020/Transfer of appropriations to align Bud		643.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	166.69	
Number of Transactions 5						Totals	-166.65	643.00	0.00	0.00	809.65
Number of Transactions 19				Account	Totals 1000s		-166.14	65,734.00	0.00	7,079.06	58,821.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00014	00	3101	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
09/30/2019	GL_BD_JRNL	BAR0433540	33		09/30/2019/Transfer of appropriations from Distric		15,443.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	118		01/31/2020/Transfer of appropriations to align Bud		-15,443.00		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>			
0217	00014	00	3101	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 106  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	00014	00	3101	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
09/25/2019	GL_BD_JRNL	0000433294	46		09/30/2019/Open zero dollar strings./					
10/25/2019	GL_JOURNAL	PAY0435218	8897	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,167.33	
11/26/2019	GL_JOURNAL	PAY0437364	8909	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,167.33	
12/30/2019	GL_JOURNAL	PAY0438948	9090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,167.33	
02/04/2020	GL_JOURNAL	SAL0440863	13	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	408.57	
02/05/2020	GL_JOURNAL	PAY0440902	8552	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,167.33	
02/06/2020	GL_BD_JRNL	0000441065	1223		01/31/2020/Transfer of appropriations to align Bud	11,130.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,239.02	
03/31/2020	GL_JOURNAL	PAY0444290	9114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,210.52	
04/28/2020	GL_JOURNAL	PAY0445680	6811	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,210.52	
05/27/2020	GL_JOURNAL	PAY0447626	6766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,210.52	
05/27/2020	GL_JOURNAL	ENP0447648	6057	PYE	05/31/2020/GL Encumbrance Process/124896 ;STRS for	0.00	0.00	1,210.52	0.00	
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Number of Transactions 12						Totals	-28.99	11,130.00	0.00	1,210.52
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0217	00014	00	3301	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
09/30/2019	GL_BD_JRNL	BAR0433540	77		09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	88		01/31/2020/Transfer of appropriations to align Bud	-1,235.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
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0217	00014	00	3301	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433294	47		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14424	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	101.32	
11/26/2019	GL_JOURNAL	PAY0437364	14513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	98.98	
12/30/2019	GL_JOURNAL	PAY0438948	14770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	98.98	
01/07/2020	GL_JOURNAL	PAY0439222	3584	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	6.99	
02/04/2020	GL_JOURNAL	SAL0440863	12	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	34.64	
02/05/2020	GL_JOURNAL	PAY0440902	14071	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	98.98	
02/06/2020	GL_BD_JRNL	0000441068	1200		01/31/2020/Transfer of appropriations to align Bud	953.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	105.07	

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 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. 107  
Run Date 05/31/2020  
Run Time 20:09:12

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>					
	0217	00014	00	3301	1000 1110 01000 3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	102.65	
04/28/2020	GL_JOURNAL	PAY0445680	11736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	102.64	
05/27/2020	GL_JOURNAL	PAY0447626	11673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	102.65	
05/27/2020	GL_JOURNAL	ENP0447648	10645	PYE	05/31/2020/GL Encumbrance Process/124896 ;FMED for		0.00	0.00	102.65	0.00	
Number of Transactions 13						Totals	-2.55	953.00	0.00	102.65	852.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	165					09/30/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	131					01/31/2020/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00014	00	3421	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_BD_JRNL	0000433337	12					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	20018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	20172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10.20	
02/04/2020	GL_JOURNAL	SAL0440863	18	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	3.57	
02/05/2020	GL_JOURNAL	PAY0440902	19708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1054		01/31/2020/Transfer of appropriations to align Bud		93.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16605	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15288	PYE	05/31/2020/GL Encumbrance Process/124896 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 12						Totals	1.03	93.00	0.00	9.80	82.17	

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. 108  
Run Date 05/31/2020  
Run Time 20:09:12

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>	
	0217	00014	00	3441	1000	1110	01000	3102	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									
09/30/2019	GL_BD_JRNL	BAR0433540	187		09/30/2019/Transfer of appropriations from Distric				863.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2011		01/31/2020/Transfer of appropriations to align Bud				-863.00	0.00
Number of Transactions 2					Totals				0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00014	00	3441	1000	1110	01000	3301	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									
09/25/2019	GL_BD_JRNL	0000433337	13		09/25/2019/Open zero dollar strings/				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	24430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	24810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440863	17	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	24039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2947		01/31/2020/Transfer of appropriations to align Bud				613.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	24955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	21018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	20946	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	19621	PYE	05/31/2020/GL Encumbrance Process/124896 ;DENTAL f				0.00	0.00
Number of Transactions 12					Totals				170.89	613.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00014	00	3461	1000	1110	01000	3102	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert									
09/30/2019	GL_BD_JRNL	BAR0433540	209		09/30/2019/Transfer of appropriations from Distric				17,328.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	986		01/31/2020/Transfer of appropriations to align Bud				-17,328.00	0.00
Number of Transactions 2					Totals				0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00014	00	3461	1000	1110	01000	3301	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 109  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	00014	00	3461	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
09/25/2019	GL_BD_JRNL	0000433337	14						0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0435218	28490	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28683	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	29096	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440863	19	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28362	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1892					01/31/2020/Transfer of appropriations to align Bud	12,011.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28922	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	29296	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	25355	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	25279	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	23946	PYE				05/31/2020/GL Encumbrance Process/124896 ;MEDICA f	0.00	0.00			
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Number of Transactions 12						Totals			3,426.44	12,011.00	0.00	1,686.90	6,897.66
0217	00014	00	3501	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
09/30/2019	GL_BD_JRNL	BAR0433540	121					09/30/2019/Transfer of appropriations from Distric	43.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	78					01/31/2020/Transfer of appropriations to align Bud	-43.00	0.00			
-----													
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0217	00014	00	3501	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433294	48					09/30/2019/Open zero dollar strings./	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	33034	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33255	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33746	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5511	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440863	14	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32945	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1015					01/31/2020/Transfer of appropriations to align Bud	33.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33592	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 110  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00014	00	3501	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
03/31/2020	GL_JOURNAL	PAY0444290	34029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.54
04/28/2020	GL_JOURNAL	PAY0445680	29790	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.54
05/27/2020	GL_JOURNAL	PAY0447626	29702	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.54
05/27/2020	GL_JOURNAL	ENP0447648	28276	PYE	05/31/2020/GL	Encumbrance Process/124896	;UNEMP fo	0.00	0.00	3.54	0.00
Number of Transactions 13						Totals	0.06	33.00	0.00	3.54	29.40
<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>			
0217	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	143		09/30/2019/Transfer	of appropriations from Distric		2,036.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	136		01/31/2020/Transfer	of appropriations to align Bud		-2,036.00	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>			
0217	00014	00	3601	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/25/2019	GL_BD_JRNL	0000433294	49		09/30/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2127	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2128	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	163.15
12/06/2019	GL_JOURNAL	PWC0437881	1941	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	163.15
01/08/2020	GL_JOURNAL	PWC0439276	1955	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	163.15
01/08/2020	GL_JOURNAL	PWC0439276	1956	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	11.53
02/04/2020	GL_JOURNAL	SAL0440863	15	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	57.10
02/06/2020	GL_JOURNAL	PWC0441054	1958	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	163.15
02/07/2020	GL_BD_JRNL	0000441097	1278		01/31/2020/Transfer	of appropriations to align Bud		1,408.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2170	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	2171	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	169.19
04/09/2020	GL_JOURNAL	PWC0444791	1753	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	169.19
05/07/2020	GL_JOURNAL	PWC0446374	1259	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	169.19
05/27/2020	GL_JOURNAL	ENP0447648	32947	PYE	05/31/2020/GL	Encumbrance Process/124896 ;WKRCMP f		0.00	0.00	169.19	0.00
Number of Transactions 14						Totals	2.19	1,408.00	0.00	169.19	1,236.62

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. 111  
Run Date 05/31/2020  
Run Time 20:09:12

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>				
	0217	00014	00	3701	1000	1110	01000	3102	2020				
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	55		09/30/2019/Transfer of appropriations from Distric					635.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	105		01/31/2020/Transfer of appropriations to align Bud					-635.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00014	00	3701	1000	1110	01000	3301	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
09/25/2019	GL_BD_JRNL	0000433294	50		09/30/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	974	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	53.18	
12/06/2019	GL_JOURNAL	PRM0437879	967	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	53.18	
01/08/2020	GL_JOURNAL	PRM0439275	959	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	53.18	
02/04/2020	GL_JOURNAL	SAL0440863	16	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	18.61	
02/06/2020	GL_JOURNAL	PRM0441051	1006	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	53.18	
02/07/2020	GL_BD_JRNL	0000441098	1086		01/31/2020/Transfer of appropriations to align Bud					454.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	984	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	55.15	
04/09/2020	GL_JOURNAL	PRM0444790	1024	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	55.15	
05/07/2020	GL_JOURNAL	PRM0446364	995	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	55.15	
05/27/2020	GL_JOURNAL	ENP0447648	37618	PYE	05/31/2020/GL Encumbrance Process/124896 ;RM01 for					0.00	0.00	55.15	0.00	
Number of Transactions 11									Totals	2.07	454.00	0.00	55.15	396.78

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>				
	0217	00014	00	3985	1000	1110	01000	3102	2020				
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	99		09/30/2019/Transfer of appropriations from Distric					135.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	2432		01/31/2020/Transfer of appropriations to align Bud					-135.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00014	00	3985	1000	1110	01000	3301	2020				
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
09/25/2019	GL_BD_JRNL	0000433294	51		09/30/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 112  
Run Date 05/31/2020  
Run Time 20:09:12

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>	
	0217	00014	00	3985	1000	1110	01000	3301	2020	
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									
02/07/2020	GL_BD_JRNL	0000441098	3205		01/31/2020/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	42278	PYE	05/31/2020/GL Encumbrance Process/124896 ;LIFE for		0.00	0.00	11.26	0.00
Number of Transactions 3						Totals	44.74	56.00	0.00	11.26
Number of Transactions 120						Account	Totals 3000s	3,615.88	26,751.00	0.00
Number of Transactions 139						Resource	Totals 00014	3,449.74	92,485.00	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>	
	0217	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	713		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.42
09/25/2019	GL_JOURNAL	PAY0433239	5229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	116.56
10/25/2019	GL_JOURNAL	PAY0435218	5765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	116.56
11/26/2019	GL_JOURNAL	PAY0437364	5747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	116.56
12/30/2019	GL_JOURNAL	PAY0438948	5847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	100.42
02/05/2020	GL_JOURNAL	PAY0440902	5494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	120.87
02/26/2020	GL_JOURNAL	PAY0442403	5743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	120.87
03/31/2020	GL_JOURNAL	PAY0444290	5881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	120.87
04/28/2020	GL_JOURNAL	PAY0445680	4346	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	120.87
05/27/2020	GL_JOURNAL	PAY0447626	4312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	115.29
05/27/2020	GL_JOURNAL	ENP0447648	3946	PYE	05/31/2020/GL Encumbrance Process/143001 ;Salary f		0.00	0.00	120.88	0.00
Number of Transactions 12						Totals	-1,218.17	0.00	0.00	120.88
Number of Transactions 12						Account	Totals 2000s	-1,218.17	0.00	120.88
	<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>	
	0217	00015	00	3202	3140	0000	01000	3402	2020	
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 113  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	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	714							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8344	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	9.54	
09/25/2019	GL_JOURNAL	PAY0433239	10815	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.98	
10/25/2019	GL_JOURNAL	PAY0435218	11677	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	22.98	
11/26/2019	GL_JOURNAL	PAY0437364	11748	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	22.98	
12/30/2019	GL_JOURNAL	PAY0438948	11951	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.81	
02/05/2020	GL_JOURNAL	PAY0440902	11349	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	23.84	
02/26/2020	GL_JOURNAL	PAY0442403	11772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	23.84	
03/31/2020	GL_JOURNAL	PAY0444290	12012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.84	
04/28/2020	GL_JOURNAL	PAY0445680	9300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	23.84	
05/27/2020	GL_JOURNAL	PAY0447626	9235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	22.74	
05/27/2020	GL_JOURNAL	ENP0447648	8257	PYE	05/31/2020/GL	Encumbrance Process/143001	;PERS_A f		0.00	0.00		23.84	0.00	
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Number of Transactions 12									Totals	-240.23	0.00	0.00	23.84	216.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	715							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12844	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.70	
09/25/2019	GL_JOURNAL	PAY0433239	16208	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.18	
10/25/2019	GL_JOURNAL	PAY0435218	17320	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.38	
11/26/2019	GL_JOURNAL	PAY0437364	17457	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.18	
12/30/2019	GL_JOURNAL	PAY0438948	17781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.95	
02/05/2020	GL_JOURNAL	PAY0440902	16987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.50	
02/26/2020	GL_JOURNAL	PAY0442403	17549	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.50	
03/31/2020	GL_JOURNAL	PAY0444290	17888	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.51	
04/28/2020	GL_JOURNAL	PAY0445680	14219	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.50	
05/27/2020	GL_JOURNAL	PAY0447626	14154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.08	
05/27/2020	GL_JOURNAL	ENP0447648	12885	PYE	05/31/2020/GL	Encumbrance Process/143001	;OASDI fo		0.00	0.00		9.24	0.00	
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Number of Transactions 12									Totals	-85.72	0.00	0.00	9.24	76.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00015	00	3431	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clafd													

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

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	716		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	22035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	22189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.37
12/30/2019	GL_JOURNAL	PAY0438948	22567	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	21782	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	22330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	22692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.36
04/28/2020	GL_JOURNAL	PAY0445680	18756	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	18683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	ENP0447648	17296	PYE	05/31/2020/GL Encumbrance Process/143001 ;VISION f				0.00	0.00	0.37	0.00
Number of Transactions 11						Totals		-3.66	0.00	0.00	0.37	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>				
0217	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	717		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.51
10/25/2019	GL_JOURNAL	PAY0435218	26272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.51
11/26/2019	GL_JOURNAL	PAY0437364	26447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.51
12/30/2019	GL_JOURNAL	PAY0438948	26858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.51
02/05/2020	GL_JOURNAL	PAY0440902	26112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.51
02/26/2020	GL_JOURNAL	PAY0442403	26664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.51
03/31/2020	GL_JOURNAL	PAY0444290	27040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.42
04/28/2020	GL_JOURNAL	PAY0445680	23100	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	PAY0447626	23023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	ENP0447648	21630	PYE	05/31/2020/GL Encumbrance Process/143001 ;DENTAL f				0.00	0.00	3.20	0.00
Number of Transactions 11						Totals		-34.52	0.00	0.00	3.20	31.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	718		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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. 115  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.18		
10/25/2019	GL_JOURNAL	PAY0435218	30496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	85.18		
11/26/2019	GL_JOURNAL	PAY0437364	30690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	85.18		
12/30/2019	GL_JOURNAL	PAY0438948	31135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	85.18		
02/05/2020	GL_JOURNAL	PAY0440902	30421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	86.26		
02/26/2020	GL_JOURNAL	PAY0442403	30977	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	86.26		
03/31/2020	GL_JOURNAL	PAY0444290	31367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	86.26		
04/28/2020	GL_JOURNAL	PAY0445680	27423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	86.26		
05/27/2020	GL_JOURNAL	PAY0447626	27342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	86.26		
05/27/2020	GL_JOURNAL	ENP0447648	25943	PYE	05/31/2020/GL Encumbrance Process/143001 ;MEDICA f	0.00	0.00	63.26	0.00		
Number of Transactions 11						Totals	-835.28	0.00	0.00	63.26	772.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	719	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	36206	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	37072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	32286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	PAY0447626	32197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	ENP0447648	30528	PYE	05/31/2020/GL Encumbrance Process/143001 ;UNEMP fo	0.00	0.00	0.00	0.06	0.00	
Number of Transactions 12						Totals	-0.60	0.00	0.00	0.06	0.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	720	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4383	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.16	
10/08/2019	GL_JOURNAL	PWC0434047	6605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.79	
11/07/2019	GL_JOURNAL	PWC0436058	7386	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.79	
12/06/2019	GL_JOURNAL	PWC0437881	6955	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.79	
01/08/2020	GL_JOURNAL	PWC0439276	6779	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.40	
02/06/2020	GL_JOURNAL	PWC0441054	7097	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.89	
03/09/2020	GL_JOURNAL	PWC0443280	7454	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.89	
04/09/2020	GL_JOURNAL	PWC0444791	6073	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.89	
05/07/2020	GL_JOURNAL	PWC0446374	4576	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.89	
05/27/2020	GL_JOURNAL	ENP0447648	35199	PYE	05/31/2020/GL Encumbrance Process/143001 ;WKRCMP f		0.00	0.00	2.89	0.00	
Number of Transactions 11						Totals	-26.38	0.00	0.00	2.89	23.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	721				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2948	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	3364	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.30	
11/07/2019	GL_JOURNAL	PRM0436057	3462	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.30	
12/06/2019	GL_JOURNAL	PRM0437879	3548	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.30	
01/08/2020	GL_JOURNAL	PRM0439275	3421	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PRM0441051	3583	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.31	
03/09/2020	GL_JOURNAL	PRM0443271	3507	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.31	
04/09/2020	GL_JOURNAL	PRM0444790	3577	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.31	
05/07/2020	GL_JOURNAL	PRM0446364	3698	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	ENP0447648	39861	PYE	05/31/2020/GL Encumbrance Process/143001 ;RM05 for		0.00	0.00	0.31	0.00	0.00	
Number of Transactions 11						Totals	-2.82	0.00	0.00	0.31	2.51	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	722				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0217	00015	00	3995	3140	0000 01000 3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.14			
11/26/2019	GL_JOURNAL	PAY0437364	40982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.14			
12/30/2019	GL_JOURNAL	PAY0438948	41593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.14			
02/05/2020	GL_JOURNAL	PAY0440902	40697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.15			
02/26/2020	GL_JOURNAL	PAY0442403	41399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.15			
03/31/2020	GL_JOURNAL	PAY0444290	41909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.15			
04/28/2020	GL_JOURNAL	PAY0445680	36864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.15			
05/27/2020	GL_JOURNAL	PAY0447626	36760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.15			
05/27/2020	GL_JOURNAL	ENP0447648	44333	PYE	05/31/2020/GL Encumbrance Process/143001 ;LIFE for	0.00	0.00	0.19	0.00			
Number of Transactions 11						Totals	-1.50	0.00	0.00	0.19	1.31	
Number of Transactions 102						Account	Totals 3000s	-1,230.71	0.00	0.00	103.36	1,127.35
Number of Transactions 114						Resource	Totals 00015	-2,448.88	0.00	0.00	224.24	2,224.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00016	00	1118	1000	1110	01000	0000	2020			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
12/13/2019	GL_BD_JRNL	0000438367	2				12/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/13/2019	GL_BD_JRNL	0000438367	180				12/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1193	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,002.38
02/05/2020	GL_JOURNAL	PAY0440902	1201	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,760.65
02/06/2020	GL_BD_JRNL	0000441060	555				01/31/2020/Transfer of appropriations to align Bud	32,447.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1201	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,564.04
03/31/2020	GL_JOURNAL	PAY0444290	1204	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,760.65
04/28/2020	GL_JOURNAL	PAY0445680	1202	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,760.65
05/27/2020	GL_JOURNAL	PAY0447626	1202	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,760.65
05/27/2020	GL_JOURNAL	ENP0447648	1116	PYE			05/31/2020/GL Encumbrance Process/164810 ;Salary f	0.00	0.00	4,936.80	0.00
Number of Transactions 10						Totals	-98.82	32,447.00	0.00	4,936.80	27,609.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
0217	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	3021		07/01/2019/Load 2019-20 Board-Approved Original Bu				76,867.00	0.00					
06/27/2019	GL_BD_JRNL	ORG0426822	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu				33,278.00	0.00					
06/27/2019	GL_BD_JRNL	ORG0426822	3023		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,639.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	1121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	1162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	1175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	1194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	1202	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	431		01/31/2020/Transfer of appropriations to align Bud				-45,892.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	1202	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	1205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	1203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	1203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	1201	PYE	05/31/2020/GL Encumbrance Process/144598 ;Salary f				0.00	0.00					
Number of Transactions 15									Totals	0.07	80,892.00	0.00	7,104.89	73,787.04	
0217	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/07/2019	GL_BD_JRNL	0000436041	294		10/31/2019/Open zero dollar strings/				0.00	0.00					
11/07/2019	GL_JOURNAL	PAY0436036	609	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	1726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00					
12/05/2019	GL_JOURNAL	PAY0437830	488	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	747		01/31/2020/Transfer of appropriations to align Bud				1,672.00	0.00					
03/06/2020	GL_JOURNAL	PAY0443211	661	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	1825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00					
Number of Transactions 7									Totals	-333.07	1,672.00	0.00	0.00	2,005.07	
Number of Transactions 32									Account	Totals 1000s	-431.82	115,011.00	0.00	12,041.69	103,401.13

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. 119  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	00016	00	3101	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
12/13/2019	GL_BD_JRNL	0000438367	3							0.00	0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438367	181							0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9091	PAYROLL						0.00	0.00	0.00	513.40	
02/05/2020	GL_JOURNAL	PAY0440902	8553	PAYROLL						0.00	0.00	0.00	814.07	
02/06/2020	GL_BD_JRNL	0000441065	1095							5,548.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8917	PAYROLL						0.00	0.00	0.00	951.45	
03/31/2020	GL_JOURNAL	PAY0444290	9115	PAYROLL						0.00	0.00	0.00	814.07	
04/28/2020	GL_JOURNAL	PAY0445680	6812	PAYROLL						0.00	0.00	0.00	814.07	
05/27/2020	GL_JOURNAL	PAY0447626	6767	PAYROLL						0.00	0.00	0.00	814.07	
05/27/2020	GL_JOURNAL	ENP0447648	6083	PYE						0.00	0.00	844.19	0.00	
Number of Transactions 10									Totals	-17.32	5,548.00	0.00	844.19	4,721.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	858							22,986.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6152	PAYROLL						0.00	0.00	0.00	426.03	
09/25/2019	GL_JOURNAL	PAY0433239	8201	PAYROLL						0.00	0.00	0.00	2,168.62	
10/25/2019	GL_JOURNAL	PAY0435218	8898	PAYROLL						0.00	0.00	0.00	1,605.08	
11/07/2019	GL_JOURNAL	PAY0436036	3617	PAYROLL						0.00	0.00	0.00	126.44	
11/26/2019	GL_JOURNAL	PAY0437364	8910	PAYROLL						0.00	0.00	0.00	1,314.53	
12/05/2019	GL_JOURNAL	PAY0437830	2648	PAYROLL						0.00	0.00	0.00	16.49	
12/30/2019	GL_JOURNAL	PAY0438948	9092	PAYROLL						0.00	0.00	0.00	1,171.59	
02/05/2020	GL_JOURNAL	PAY0440902	8554	PAYROLL						0.00	0.00	0.00	1,214.94	
02/06/2020	GL_BD_JRNL	0000441065	181							-8,868.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8918	PAYROLL						0.00	0.00	0.00	1,214.94	
03/06/2020	GL_JOURNAL	PAY0443211	3581	PAYROLL						0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	9116	PAYROLL						0.00	0.00	0.00	1,214.94	
04/28/2020	GL_JOURNAL	PAY0445680	6813	PAYROLL						0.00	0.00	0.00	1,214.94	
05/27/2020	GL_JOURNAL	PAY0447626	6768	PAYROLL						0.00	0.00	0.00	1,214.94	
05/27/2020	GL_JOURNAL	ENP0447648	6167	PYE						0.00	0.00	1,214.94	0.00	
Number of Transactions 16									Totals	-28.92	14,118.00	0.00	1,214.94	12,931.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00016	00	3301	1000	1110 01000 0000	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
12/13/2019	GL_BD_JRNL	0000438367	182		12/13/2019/Open zero dollar strings/		0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438367	4		12/13/2019/Open zero dollar strings/		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	43.54	
02/05/2020	GL_JOURNAL	PAY0440902	14072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	69.03	
02/06/2020	GL_BD_JRNL	0000441068	1038		01/31/2020/Transfer of appropriations to align Bud		470.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	80.68	
03/31/2020	GL_JOURNAL	PAY0444290	14852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	69.03	
04/28/2020	GL_JOURNAL	PAY0445680	11737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	69.03	
05/27/2020	GL_JOURNAL	PAY0447626	11674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	69.03	
05/27/2020	GL_JOURNAL	ENP0447648	10670	PYE	05/31/2020/GL Encumbrance Process/164810 ;FMED for		0.00	0.00	71.58	
Number of Transactions 10						Totals	-1.92	470.00	0.00	71.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	859					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,839.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10614	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.12
09/25/2019	GL_JOURNAL	PAY0433239	13473	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	182.29
10/25/2019	GL_JOURNAL	PAY0435218	14425	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	135.60
11/07/2019	GL_JOURNAL	PAY0436036	5542	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	10.72
11/26/2019	GL_JOURNAL	PAY0437364	14514	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	111.51
12/05/2019	GL_JOURNAL	PAY0437830	4031	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	1.40
12/30/2019	GL_JOURNAL	PAY0438948	14772	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	99.38
02/05/2020	GL_JOURNAL	PAY0440902	14073	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	103.07
02/06/2020	GL_BD_JRNL	0000441068	137					01/31/2020/Transfer of appropriations to align Bud	-644.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14569	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	103.06
03/06/2020	GL_JOURNAL	PAY0443211	5485	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	14853	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	115.82
04/28/2020	GL_JOURNAL	PAY0445680	11738	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	103.07
05/27/2020	GL_JOURNAL	PAY0447626	11675	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	103.06
05/27/2020	GL_JOURNAL	ENP0447648	10753	PYE				05/31/2020/GL Encumbrance Process/144598 ;FMED for	0.00	0.00	103.02	0.00
Number of Transactions 16						Totals	-15.54	1,195.00	0.00	103.02	1,107.52	

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

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						
0217	00016	00	3421	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
01/15/2020	GL_BD_JRNL	0000439835	20						0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19709	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	988		01/31/2020/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20261	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16674	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15313	PYE	05/31/2020/GL Encumbrance Process/164810	;VISION f			0.00	0.00	9.80	0.00	0.00	
Number of Transactions 8									Totals	1.20	59.00	0.00	9.80	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	860		07/01/2019/Load 2019-20 Board-Approved Original Bu				163.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18836	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.32	
10/25/2019	GL_JOURNAL	PAY0435218	20019	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	12.86	
11/26/2019	GL_JOURNAL	PAY0437364	20173	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	189		01/31/2020/Transfer of appropriations to align Bud				-55.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16675	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16607	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15398	PYE	05/31/2020/GL Encumbrance Process/144598	;VISION f			0.00	0.00	9.80	0.00	0.00	
Number of Transactions 12									Totals	0.62	108.00	0.00	9.80	97.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00016	00	3441	1000	1110	01000	0000	2020					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
01/15/2020	GL_BD_JRNL	0000439835	21		01/15/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	24040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2919		01/31/2020/Transfer of appropriations to align Bud				521.00	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. 122  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00016	00	3441	1000	1110 01000 0000	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
02/26/2020	GL_JOURNAL	PAY0442403	24596	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	24956	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	21019	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	20947	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	19646	PYE	05/31/2020/GL Encumbrance Process/164810 ;DENTAL f		0.00	0.00	85.40	0.00
Number of Transactions 8						Totals	-25.20	521.00	0.00	460.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	861							
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,381.00				
09/25/2019	GL_JOURNAL	PAY0433239	22928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	149.76
10/25/2019	GL_JOURNAL	PAY0435218	24256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	118.02
11/26/2019	GL_JOURNAL	PAY0437364	24431	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	24811	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	24041	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	2093		01/31/2020/Transfer of appropriations to align Bud		-405.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24597	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	24957	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	21020	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	20948	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	19731	PYE	05/31/2020/GL Encumbrance Process/144598 ;DENTAL f		0.00	0.00	85.40	0.00
Number of Transactions 12						Totals	-25.18	976.00	0.00	915.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00016	00	3461	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
01/15/2020	GL_BD_JRNL	0000439835	22							
01/15/2020/Open zero dollar strings/						0.00				
02/05/2020	GL_JOURNAL	PAY0440902	28363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40
02/06/2020	GL_BD_JRNL	0000441071	1858		01/31/2020/Transfer of appropriations to align Bud		9,931.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	PAY0444290	29297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	25356	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40

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. 123  
Run Date 05/31/2020  
Run Time 20:09:12

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>					
0217	00016	00	3461	1000	1110	01000	0000	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	25280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	23971	PYE	05/31/2020/GL Encumbrance Process/164810 ;MEDICA f				0.00	0.00	1,686.90	0.00	
Number of Transactions 8							Totals		762.10	9,931.00	0.00	1,686.90	7,482.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	862	07/01/2019/Load 2019-20 Board-Approved Original Bu			27,725.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,517.36	
10/25/2019	GL_JOURNAL	PAY0435218	28491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,239.40	
11/26/2019	GL_JOURNAL	PAY0437364	28684	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	29097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1056	01/31/2020/Transfer of appropriations to align Bud			-8,373.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	24056	PYE	05/31/2020/GL Encumbrance Process/144598 ;MEDICA f				0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals		-1,690.86	19,352.00	0.00	1,686.90	19,355.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3501	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/13/2019	GL_BD_JRNL	0000438367	5	12/13/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438367	183	12/13/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.50
02/05/2020	GL_JOURNAL	PAY0440902	32946	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.38
02/06/2020	GL_BD_JRNL	0000441072	849	01/31/2020/Transfer of appropriations to align Bud			16.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.78
03/31/2020	GL_JOURNAL	PAY0444290	34030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.38
04/28/2020	GL_JOURNAL	PAY0445680	29791	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.38
05/27/2020	GL_JOURNAL	PAY0447626	29703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.38

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. 124  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00016	00	3501	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	ENP0447648	28302	PYE	05/31/2020/GL Encumbrance Process/164810	UNEMP fo	0.00	0.00	2.47	0.00

Number of Transactions 10 Totals -0.27 16.00 0.00 2.47 13.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	863					07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15283	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.25
09/25/2019	GL_JOURNAL	PAY0433239	31380	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.35
10/25/2019	GL_JOURNAL	PAY0435218	33035	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.69
11/07/2019	GL_JOURNAL	PAY0436036	8428	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.37
11/26/2019	GL_JOURNAL	PAY0437364	33256	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.84
12/05/2019	GL_JOURNAL	PAY0437830	6247	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	33748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.43
02/05/2020	GL_JOURNAL	PAY0440902	32947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.55
02/06/2020	GL_BD_JRNL	0000441072	126		01/31/2020/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33594	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.55
03/06/2020	GL_JOURNAL	PAY0443211	8337	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	34031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.64
04/28/2020	GL_JOURNAL	PAY0445680	29792	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.55
05/27/2020	GL_JOURNAL	PAY0447626	29704	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	28387	PYE	05/31/2020/GL Encumbrance Process/144598	UNEMP fo			0.00	0.00	3.55	0.00

Number of Transactions 16 Totals -0.45 41.00 0.00 3.55 37.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3601	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/13/2019	GL_BD_JRNL	0000438367	6					12/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/13/2019	GL_BD_JRNL	0000438367	184					12/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1957	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	71.76
02/06/2020	GL_JOURNAL	PWC0441054	1959	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	113.78
02/07/2020	GL_BD_JRNL	0000441097	1145		01/31/2020/Transfer of appropriations to align Bud				662.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2172	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	132.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00016	00	3601	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
04/09/2020	GL_JOURNAL	PWC0444791	1754	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	113.78	
05/07/2020	GL_JOURNAL	PWC0446374	1260	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	113.78	
05/27/2020	GL_JOURNAL	ENP0447648	32973	PYE	05/31/2020/GL Encumbrance Process/164810 ;WKRCMP f				0.00		0.00	117.99	0.00	
Number of Transactions 9									Totals	-2.07	662.00	0.00	117.99	546.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	864		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,030.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1115	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	59.54	
10/08/2019	GL_JOURNAL	PWC0434047	1891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	303.10	
11/07/2019	GL_JOURNAL	PWC0436058	2129	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	17.67	
11/07/2019	GL_JOURNAL	PWC0436058	2130	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	224.34	
12/06/2019	GL_JOURNAL	PWC0437881	1942	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.30	
12/06/2019	GL_JOURNAL	PWC0437881	1943	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.98	
12/06/2019	GL_JOURNAL	PWC0437881	1944	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	163.75	
01/08/2020	GL_JOURNAL	PWC0439276	1958	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	163.75	
02/06/2020	GL_JOURNAL	PWC0441054	1960	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	169.81	
02/07/2020	GL_BD_JRNL	0000441097	193		01/31/2020/Transfer of appropriations to align Bud				-1,227.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2173	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	2174	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	169.81	
04/09/2020	GL_JOURNAL	PWC0444791	1755	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1756	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	169.81	
05/07/2020	GL_JOURNAL	PWC0446374	1261	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	169.81	
05/27/2020	GL_JOURNAL	ENP0447648	33058	PYE	05/31/2020/GL Encumbrance Process/144598 ;WKRCMP f				0.00		0.00	169.81	0.00	
Number of Transactions 17									Totals	-8.44	1,803.00	0.00	169.81	1,641.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00016	00	3701	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
12/13/2019	GL_BD_JRNL	0000438367	7		12/13/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438367	185		12/13/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	960	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	23.39	
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. 126  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	3701	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	1007	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	37.09		
02/07/2020	GL_BD_JRNL	0000441098	937		01/31/2020/Transfer of appropriations to align Bud		216.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	985	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	43.34		
04/09/2020	GL_JOURNAL	PRM0444790	1025	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	37.09		
05/07/2020	GL_JOURNAL	PRM0446364	996	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	37.09		
05/27/2020	GL_JOURNAL	ENP0447648	37644	PYE	05/31/2020/GL Encumbrance Process/164810 ;RM01 for		0.00		0.00	38.46		
Number of Transactions 9							Totals	-0.46	216.00	0.00	38.46	178.00
<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>				
0217	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	865		07/01/2019/Load 2019-20 Board-Approved Original Bu		945.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	823	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	18.59		
10/08/2019	GL_JOURNAL	PRM0434079	957	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	98.79		
11/07/2019	GL_JOURNAL	PRM0436057	975	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	73.12		
12/06/2019	GL_JOURNAL	PRM0437879	968	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	53.37		
01/08/2020	GL_JOURNAL	PRM0439275	961	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	53.37		
02/06/2020	GL_JOURNAL	PRM0441051	1008	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	55.35		
02/07/2020	GL_BD_JRNL	0000441098	158		01/31/2020/Transfer of appropriations to align Bud		-371.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	986	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	55.35		
04/09/2020	GL_JOURNAL	PRM0444790	1026	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	55.35		
05/07/2020	GL_JOURNAL	PRM0446364	997	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	55.35		
05/27/2020	GL_JOURNAL	ENP0447648	37729	PYE	05/31/2020/GL Encumbrance Process/144598 ;RM01 for		0.00		0.00	55.35		
Number of Transactions 12							Totals	0.01	574.00	0.00	55.35	518.64
<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>				
0217	00016	00	3985	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
12/13/2019	GL_BD_JRNL	0000438367	8		12/13/2019/Open zero dollar strings/		0.00		0.00	0.00		
12/13/2019	GL_BD_JRNL	0000438367	186		12/13/2019/Open zero dollar strings/		0.00		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6.19		
02/07/2020	GL_BD_JRNL	0000441098	3165		01/31/2020/Transfer of appropriations to align Bud		45.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	6.42		
<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. 127  
Run Date 05/31/2020  
Run Time 20:09:12

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>				
	0217	00016	00	3985	1000	1110	01000	0000	2020				
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	39805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6.42			
04/28/2020	GL_JOURNAL	PAY0445680	34758	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	6.42			
05/27/2020	GL_JOURNAL	PAY0447626	34660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6.42			
05/27/2020	GL_JOURNAL	ENP0447648	42303	PYE	05/31/2020/GL	Encumbrance Process/164810	;LIFE for	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 9								Totals	5.28	45.00	0.00	7.85	31.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	866		07/01/2019/Load	2019-20 Board-Approved	Original Bu	201.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36768	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	18.27			
10/25/2019	GL_JOURNAL	PAY0435218	38650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	13.98			
11/26/2019	GL_JOURNAL	PAY0437364	38940	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10.69			
12/30/2019	GL_JOURNAL	PAY0438948	39517	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.69			
02/05/2020	GL_JOURNAL	PAY0440902	38609	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	11.08			
02/07/2020	GL_BD_JRNL	0000441098	2496		01/31/2020/Transfer	of appropriations to align	Bud	-80.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39313	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	11.08			
03/31/2020	GL_JOURNAL	PAY0444290	39806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	11.08			
04/28/2020	GL_JOURNAL	PAY0445680	34759	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	11.08			
05/27/2020	GL_JOURNAL	PAY0447626	34661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	11.08			
05/27/2020	GL_JOURNAL	ENP0447648	42388	PYE	05/31/2020/GL	Encumbrance Process/144598	;LIFE for	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 12								Totals	0.67	121.00	0.00	11.30	109.03

Number of Transactions 206			Account	Totals 3000s	-1,046.75	55,756.00	0.00	6,204.71	50,598.04
Number of Transactions 238			Resource	Totals 00016	-1,478.57	170,767.00	0.00	18,246.40	153,999.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1161		07/01/2019/Load	2020 Preliminary 25% Budget	for ac	1,869.00	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 20:09:12

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		
0217	00031	00	4302	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
06/26/2019	GL_BD_JRNL	PRE0426815	1161							
06/26/2019	GL_BD_JRNL	ORG0426817	677							
08/07/2019	REQ_PREENC	REQ425066	1							
08/07/2019	REQ_PREENC	REQ425066	1							
08/07/2019	REQ_PREENC	REQ425066	1							
08/07/2019	REQ_PREENC	REQ425066	1							
08/09/2019	PO_POENC	0000354562	1	RREQ425066						
08/09/2019	PO_POENC	0000354562	1	RREQ425066						
08/09/2019	PO_POENC	0000354562	1	RREQ425066						
08/09/2019	PO_POENC	0000354562	1	RREQ425066						
08/09/2019	PO_POENC	0000354562	1	RREQ425066						
08/14/2019	AP_VOUCHER	01088830	1	P0000354562						
08/14/2019	AP_VOUCHER	01088830	1	P0000354562						
10/10/2019	PO_POENC	0000358483	1	RREQ431014						
10/10/2019	PO_POENC	0000358483	1	RREQ431014						
10/10/2019	PO_POENC	0000358483	1	RREQ431014						
10/10/2019	PO_POENC	0000358483	1	RREQ431014						
10/10/2019	PO_POENC	0000358483	1	RREQ431014						
10/10/2019	REQ_PREENC	REQ431014	1							
10/10/2019	REQ_PREENC	REQ431014	1							
10/10/2019	REQ_PREENC	REQ431014	1							
10/15/2019	AP_VOUCHER	01099005	1	P0000358483						
10/15/2019	AP_VOUCHER	01099005	1	P0000358483						
10/18/2019	AP_VOUCHER	01099734	1	P0000358483						
10/18/2019	AP_VOUCHER	01099734	1	P0000358483						
10/30/2019	REQ_PREENC	REQ432609	1							
10/30/2019	REQ_PREENC	REQ432609	1							
10/30/2019	REQ_PREENC	REQ432609	1							
10/30/2019	REQ_PREENC	REQ432609	2							
10/30/2019	REQ_PREENC	REQ432609	2							
10/30/2019	REQ_PREENC	REQ432609	2							
10/30/2019	REQ_PREENC	REQ432609	3							
10/30/2019	REQ_PREENC	REQ432609	3							
10/30/2019	REQ_PREENC	REQ432609	3							
10/30/2019	REQ_PREENC	REQ432609	4							
10/30/2019	REQ_PREENC	REQ432609	4							
10/30/2019	REQ_PREENC	REQ432609	4							

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



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 20:09:12

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					
0217	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/30/2019	REQ_PREENC	REQ432609	5		Waxie Sanitary Supply/116572/VIREX READY-TO-USE DI				0.00		45.25	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	5		Waxie Sanitary Supply/116572/VIREX READY-TO-USE DI				0.00		45.25	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	5		Waxie Sanitary Supply/116572/VIREX READY-TO-USE DI				0.00		-45.25	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	6		Waxie Sanitary Supply/116572/WAXIE 24X24 1 MIL CLE				0.00		83.08	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	6		Waxie Sanitary Supply/116572/WAXIE 24X24 1 MIL CLE				0.00		83.08	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	6		Waxie Sanitary Supply/116572/WAXIE 24X24 1 MIL CLE				0.00		-83.08	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	7		Waxie Sanitary Supply/116572/WAXIE BLUE WONDER MAI				0.00		28.16	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	7		Waxie Sanitary Supply/116572/WAXIE BLUE WONDER MAI				0.00		28.16	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	7		Waxie Sanitary Supply/116572/WAXIE BLUE WONDER MAI				0.00		-28.16	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	8		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL				0.00		20.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	8		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL				0.00		20.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432609	8		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL				0.00		-20.99	0.00	0.00
11/13/2019	PO_POENC	0000360146	1	RREQ432609	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	20.32	0.00
11/13/2019	PO_POENC	0000360146	1	RREQ432609	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	20.32	0.00
11/13/2019	PO_POENC	0000360146	1	RREQ432609	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360146	1	RREQ432609	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	-20.32	0.00
11/13/2019	PO_POENC	0000360146	1	RREQ432609	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		-18.86	0.00	0.00
11/13/2019	PO_POENC	0000360146	2	RREQ432609	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	34.20	0.00
11/13/2019	PO_POENC	0000360146	2	RREQ432609	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	34.20	0.00
11/13/2019	PO_POENC	0000360146	2	RREQ432609	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360146	2	RREQ432609	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	-34.20	0.00
11/13/2019	PO_POENC	0000360146	2	RREQ432609	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		-31.74	0.00	0.00
11/13/2019	PO_POENC	0000360146	3	RREQ432609	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	23.71	0.00
11/13/2019	PO_POENC	0000360146	3	RREQ432609	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	23.71	0.00
11/13/2019	PO_POENC	0000360146	3	RREQ432609	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360146	3	RREQ432609	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-23.71	0.00
11/13/2019	PO_POENC	0000360146	3	RREQ432609	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		-22.00	0.00	0.00
11/13/2019	PO_POENC	0000360146	4	RREQ432609	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		0.00	8.94	0.00
11/13/2019	PO_POENC	0000360146	4	RREQ432609	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		0.00	8.94	0.00
11/13/2019	PO_POENC	0000360146	4	RREQ432609	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360146	4	RREQ432609	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		0.00	-8.94	0.00
11/13/2019	PO_POENC	0000360146	4	RREQ432609	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B				0.00		-8.30	0.00	0.00
11/13/2019	PO_POENC	0000360146	5	RREQ432609	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q				0.00		0.00	48.76	0.00
11/13/2019	PO_POENC	0000360146	5	RREQ432609	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q				0.00		0.00	48.76	0.00
11/13/2019	PO_POENC	0000360146	5	RREQ432609	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360146	5	RREQ432609	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q				0.00		0.00	-48.76	0.00
11/13/2019	PO_POENC	0000360146	5	RREQ432609	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q				0.00		-45.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/13/2019	PO_POENC	0000360146	6	RREQ432609	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	6	RREQ432609	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	6	RREQ432609	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	6	RREQ432609	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	6	RREQ432609	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	-83.08
11/13/2019	PO_POENC	0000360146	7	RREQ432609	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	7	RREQ432609	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	7	RREQ432609	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	7	RREQ432609	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
11/13/2019	PO_POENC	0000360146	7	RREQ432609	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-30.34
11/13/2019	PO_POENC	0000360146	7	RREQ432609	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-28.16
11/13/2019	PO_POENC	0000360146	8	RREQ432609	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI			0.00	0.00
11/13/2019	PO_POENC	0000360146	8	RREQ432609	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI			0.00	0.00
11/13/2019	PO_POENC	0000360146	8	RREQ432609	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI			0.00	0.00
11/13/2019	PO_POENC	0000360146	8	RREQ432609	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI			0.00	0.00
11/13/2019	PO_POENC	0000360146	8	RREQ432609	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI			0.00	0.00
11/13/2019	PO_POENC	0000360146	8	RREQ432609	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI			0.00	-20.99
11/18/2019	AP_VOUCHER	01104689	1	P0000360146	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	1	P0000360146	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	2	P0000360146	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	2	P0000360146	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	3	P0000360146	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	3	P0000360146	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	4	P0000360146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	4	P0000360146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	5	P0000360146	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	5	P0000360146	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	6	P0000360146	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	6	P0000360146	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	7	P0000360146	WAXIE-001/VIREX READY-TO-USE DISINFECTAN			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	7	P0000360146	WAXIE-001/VIREX READY-TO-USE DISINFECTAN			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	8	P0000360146	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
11/18/2019	AP_VOUCHER	01104689	8	P0000360146	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/07/2020	REQ_PREENC	REQ436511	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G			0.00	0.00
01/07/2020	REQ_PREENC	REQ436511	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G			0.00	0.00
01/07/2020	REQ_PREENC	REQ436511	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G			0.00	0.00
01/07/2020	REQ_PREENC	REQ436511	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G			0.00	0.00
01/07/2020	REQ_PREENC	REQ436511	2		Waxie Sanitary Supply/116572/WAXIE ECONOMY WIPING			0.00	0.00
01/07/2020	REQ_PREENC	REQ436511	2		Waxie Sanitary Supply/116572/WAXIE ECONOMY WIPING			0.00	0.00

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

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 20:09:12

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	
0217	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/07/2020	REQ_PREENC	REQ436511	2		Waxie Sanitary Supply/116572/WAXIE ECONOMY WIPING		0.00		0.00
01/07/2020	REQ_PREENC	REQ436511	2		Waxie Sanitary Supply/116572/WAXIE ECONOMY WIPING		0.00		0.00
01/07/2020	REQ_PREENC	REQ436511	3		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00		0.00
01/07/2020	REQ_PREENC	REQ436511	3		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00		0.00
01/07/2020	REQ_PREENC	REQ436511	3		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00		0.00
01/07/2020	REQ_PREENC	REQ436511	3		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00		0.00
01/14/2020	PO_POENC	0000362305	1	RREQ437166	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		87.58
01/14/2020	PO_POENC	0000362305	1	RREQ437166	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		87.58
01/14/2020	PO_POENC	0000362305	1	RREQ437166	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/14/2020	PO_POENC	0000362305	1	RREQ437166	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-87.58
01/14/2020	PO_POENC	0000362305	1	RREQ437166	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/14/2020	PO_POENC	0000362305	2	RREQ437166	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		18.96
01/14/2020	PO_POENC	0000362305	2	RREQ437166	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		18.96
01/14/2020	PO_POENC	0000362305	2	RREQ437166	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/14/2020	PO_POENC	0000362305	2	RREQ437166	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.96
01/14/2020	PO_POENC	0000362305	2	RREQ437166	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/14/2020	PO_POENC	0000362305	3	RREQ437166	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		77.45
01/14/2020	PO_POENC	0000362305	3	RREQ437166	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		77.45
01/14/2020	PO_POENC	0000362305	3	RREQ437166	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
01/14/2020	PO_POENC	0000362305	3	RREQ437166	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		-77.45
01/14/2020	PO_POENC	0000362305	3	RREQ437166	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
01/14/2020	REQ_PREENC	REQ437166	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00		81.28
01/14/2020	REQ_PREENC	REQ437166	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00		81.28
01/14/2020	REQ_PREENC	REQ437166	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G		0.00		-81.28
01/14/2020	REQ_PREENC	REQ437166	2		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00		17.60
01/14/2020	REQ_PREENC	REQ437166	2		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00		17.60
01/14/2020	REQ_PREENC	REQ437166	2		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR		0.00		-17.60
01/14/2020	REQ_PREENC	REQ437166	3		Waxie Sanitary Supply/116572/WAXIE ECONOMY WIPING		0.00		71.88
01/14/2020	REQ_PREENC	REQ437166	3		Waxie Sanitary Supply/116572/WAXIE ECONOMY WIPING		0.00		71.88
01/14/2020	REQ_PREENC	REQ437166	3		Waxie Sanitary Supply/116572/WAXIE ECONOMY WIPING		0.00		-71.88
01/17/2020	AP_VOUCHER	01113123	1	P0000362305	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
01/17/2020	AP_VOUCHER	01113123	1	P0000362305	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-87.58
01/17/2020	AP_VOUCHER	01113123	2	P0000362305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
01/17/2020	AP_VOUCHER	01113123	2	P0000362305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-18.96
01/17/2020	AP_VOUCHER	01113123	3	P0000362305	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00
01/17/2020	AP_VOUCHER	01113123	3	P0000362305	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		-77.45
01/21/2020	REQ_PREENC	REQ437635	1		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608XL		0.00		40.85

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_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_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. 132  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2020	REQ_PREENC	REQ437635	1		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608XL		0.00		40.85
01/21/2020	REQ_PREENC	REQ437635	1		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608XL		0.00		-40.85
01/21/2020	REQ_PREENC	REQ437635	2		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608M V		0.00		40.63
01/21/2020	REQ_PREENC	REQ437635	2		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608M V		0.00		-40.63
01/21/2020	REQ_PREENC	REQ437635	2		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608M V		0.00		40.85
01/21/2020	REQ_PREENC	REQ437635	3		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608L V		0.00		-40.85
01/21/2020	REQ_PREENC	REQ437635	3		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608L V		0.00		40.85
01/21/2020	REQ_PREENC	REQ437635	3		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608L V		0.00		-40.85
01/21/2020	REQ_PREENC	REQ437635	4		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL		0.00		20.99
01/21/2020	REQ_PREENC	REQ437635	4		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL		0.00		-20.99
01/21/2020	REQ_PREENC	REQ437635	4		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL		0.00		20.99
01/21/2020	REQ_PREENC	REQ437635	5		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL		0.00		-20.99
01/21/2020	REQ_PREENC	REQ437635	5		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL		0.00		20.99
01/21/2020	REQ_PREENC	REQ437635	5		Waxie Sanitary Supply/116572/WAXIE WAVE 3D URINAL		0.00		-20.99
01/22/2020	PO_POENC	0000362687	1	RREQ437635	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
01/22/2020	PO_POENC	0000362687	1	RREQ437635	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
01/22/2020	PO_POENC	0000362687	1	RREQ437635	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		-0.02
01/22/2020	PO_POENC	0000362687	1	RREQ437635	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
01/22/2020	PO_POENC	0000362687	1	RREQ437635	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		-44.02
01/22/2020	PO_POENC	0000362687	1	RREQ437635	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
01/22/2020	PO_POENC	0000362687	1	RREQ437635	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		-40.85
01/22/2020	PO_POENC	0000362687	2	RREQ437635	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		0.00
01/22/2020	PO_POENC	0000362687	2	RREQ437635	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		43.78
01/22/2020	PO_POENC	0000362687	2	RREQ437635	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		-0.00
01/22/2020	PO_POENC	0000362687	2	RREQ437635	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		0.00
01/22/2020	PO_POENC	0000362687	2	RREQ437635	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		-43.78
01/22/2020	PO_POENC	0000362687	2	RREQ437635	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		0.00
01/22/2020	PO_POENC	0000362687	2	RREQ437635	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL		0.00		-40.63
01/22/2020	PO_POENC	0000362687	3	RREQ437635	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/22/2020	PO_POENC	0000362687	3	RREQ437635	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
01/22/2020	PO_POENC	0000362687	3	RREQ437635	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-0.00
01/22/2020	PO_POENC	0000362687	3	RREQ437635	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/22/2020	PO_POENC	0000362687	3	RREQ437635	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-44.02
01/22/2020	PO_POENC	0000362687	3	RREQ437635	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/22/2020	PO_POENC	0000362687	3	RREQ437635	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-40.85
01/22/2020	PO_POENC	0000362687	4	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00		0.00
01/22/2020	PO_POENC	0000362687	4	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00		22.62
01/22/2020	PO_POENC	0000362687	4	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00		-0.00
01/22/2020	PO_POENC	0000362687	4	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00		0.00
01/22/2020	PO_POENC	0000362687	4	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00		-22.62
01/22/2020	PO_POENC	0000362687	4	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00		0.00
01/22/2020	PO_POENC	0000362687	4	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00		-20.99
01/22/2020	PO_POENC	0000362687	5	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00		0.00
01/22/2020	PO_POENC	0000362687	5	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00		22.62
01/22/2020	PO_POENC	0000362687	5	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00		-0.00

TRAN TYPE	DESCRIPTION	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_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. 133  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/22/2020	PO_POENC	0000362687	5	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00		0.00
01/22/2020	PO_POENC	0000362687	5	RREQ437635	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN COT		0.00	-20.99	0.00
01/24/2020	AP_VOUCHER	01114333	1	P0000362687	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	44.00
01/24/2020	AP_VOUCHER	01114333	1	P0000362687	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114333	2	P0000362687	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00	0.00	43.78
01/24/2020	AP_VOUCHER	01114333	2	P0000362687	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114333	3	P0000362687	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	22.62
01/24/2020	AP_VOUCHER	01114333	3	P0000362687	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114333	4	P0000362687	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	44.02
01/24/2020	AP_VOUCHER	01114333	4	P0000362687	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114333	5	P0000362687	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	22.62
01/24/2020	AP_VOUCHER	01114333	5	P0000362687	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	1	RREQ439289	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29
02/07/2020	PO_POENC	0000363616	1	RREQ439289	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	1	RREQ439289	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	1	RREQ439289	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	1	RREQ439289	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-30.90	0.00
02/07/2020	PO_POENC	0000363616	2	RREQ439289	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q		0.00	0.00	48.76
02/07/2020	PO_POENC	0000363616	2	RREQ439289	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	2	RREQ439289	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	2	RREQ439289	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	2	RREQ439289	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q		0.00	0.00	-48.76
02/07/2020	PO_POENC	0000363616	2	RREQ439289	WAXIE-001/VIREX READY-TO-USE DISINFECTANTCLEANER Q		0.00	-45.25	0.00
02/07/2020	PO_POENC	0000363616	3	RREQ439289	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
02/07/2020	PO_POENC	0000363616	3	RREQ439289	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	3	RREQ439289	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	3	RREQ439289	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-122.62
02/07/2020	PO_POENC	0000363616	3	RREQ439289	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-113.80	0.00
02/07/2020	PO_POENC	0000363616	4	RREQ439289	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
02/07/2020	PO_POENC	0000363616	4	RREQ439289	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	4	RREQ439289	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	4	RREQ439289	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
02/07/2020	PO_POENC	0000363616	4	RREQ439289	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
02/07/2020	PO_POENC	0000363616	5	RREQ439289	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	40.22
02/07/2020	PO_POENC	0000363616	5	RREQ439289	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	5	RREQ439289	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	40.22
02/07/2020	PO_POENC	0000363616	5	RREQ439289	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363616	5	RREQ439289	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	0.00	-40.22
02/07/2020	PO_POENC	0000363616	5	RREQ439289	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	-37.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 134  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/07/2020	PO_POENC	0000363616	6	RREQ439289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/07/2020	PO_POENC	0000363616	6	RREQ439289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/07/2020	PO_POENC	0000363616	6	RREQ439289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/07/2020	PO_POENC	0000363616	6	RREQ439289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/07/2020	PO_POENC	0000363616	6	RREQ439289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-29.90
02/07/2020	PO_POENC	0000363616	6	RREQ439289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-27.75
02/07/2020	PO_POENC	0000363616	7	RREQ439289	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20			0.00	0.00
02/07/2020	PO_POENC	0000363616	7	RREQ439289	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20			0.00	0.00
02/07/2020	PO_POENC	0000363616	7	RREQ439289	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20			0.00	0.00
02/07/2020	PO_POENC	0000363616	7	RREQ439289	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20			0.00	0.00
02/07/2020	PO_POENC	0000363616	7	RREQ439289	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20			0.00	-40.18
02/07/2020	PO_POENC	0000363616	7	RREQ439289	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20			0.00	-37.29
02/07/2020	REQ_PREENC	REQ439289	1		Waxie Sanitary Supply/116572/EASY REACHER - STAND			0.00	30.90
02/07/2020	REQ_PREENC	REQ439289	1		Waxie Sanitary Supply/116572/EASY REACHER - STAND			0.00	30.90
02/07/2020	REQ_PREENC	REQ439289	1		Waxie Sanitary Supply/116572/EASY REACHER - STAND			0.00	-30.90
02/07/2020	REQ_PREENC	REQ439289	2		Waxie Sanitary Supply/116572/VIREX READY-TO-USE DI			0.00	45.25
02/07/2020	REQ_PREENC	REQ439289	2		Waxie Sanitary Supply/116572/VIREX READY-TO-USE DI			0.00	45.25
02/07/2020	REQ_PREENC	REQ439289	2		Waxie Sanitary Supply/116572/VIREX READY-TO-USE DI			0.00	-45.25
02/07/2020	REQ_PREENC	REQ439289	3		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300			0.00	113.80
02/07/2020	REQ_PREENC	REQ439289	3		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300			0.00	113.80
02/07/2020	REQ_PREENC	REQ439289	3		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300			0.00	-113.80
02/07/2020	REQ_PREENC	REQ439289	4		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT			0.00	32.74
02/07/2020	REQ_PREENC	REQ439289	4		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT			0.00	32.74
02/07/2020	REQ_PREENC	REQ439289	4		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT			0.00	-32.74
02/07/2020	REQ_PREENC	REQ439289	5		Waxie Sanitary Supply/116572/WAXIE ECONOMY TURKISH			0.00	37.33
02/07/2020	REQ_PREENC	REQ439289	5		Waxie Sanitary Supply/116572/WAXIE ECONOMY TURKISH			0.00	37.33
02/07/2020	REQ_PREENC	REQ439289	5		Waxie Sanitary Supply/116572/WAXIE ECONOMY TURKISH			0.00	-37.33
02/07/2020	REQ_PREENC	REQ439289	6		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS			0.00	27.75
02/07/2020	REQ_PREENC	REQ439289	6		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS			0.00	27.75
02/07/2020	REQ_PREENC	REQ439289	6		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS			0.00	-27.75
02/07/2020	REQ_PREENC	REQ439289	7		Waxie Sanitary Supply/116572/WAXIE SWISH DISINFECT			0.00	37.29
02/07/2020	REQ_PREENC	REQ439289	7		Waxie Sanitary Supply/116572/WAXIE SWISH DISINFECT			0.00	37.29
02/07/2020	REQ_PREENC	REQ439289	7		Waxie Sanitary Supply/116572/WAXIE SWISH DISINFECT			0.00	-37.29
02/13/2020	AP_VOUCHER	01117984	1	P0000363616	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/13/2020	AP_VOUCHER	01117984	1	P0000363616	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/13/2020	AP_VOUCHER	01117984	2	P0000363616	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/13/2020	AP_VOUCHER	01117984	2	P0000363616	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/13/2020	AP_VOUCHER	01117984	3	P0000363616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
02/13/2020	AP_VOUCHER	01117984	3	P0000363616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00

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

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 20:09:12

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	
0217	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/13/2020	AP_VOUCHER	01117984	4	P0000363616	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2		0.00	0.00	40.22
02/13/2020	AP_VOUCHER	01117984	4	P0000363616	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2		0.00	0.00	-40.22
02/13/2020	AP_VOUCHER	01117984	5	P0000363616	WAXIE-001/VIREX READY-TO-USE DISINFECTAN		0.00	0.00	48.76
02/13/2020	AP_VOUCHER	01117984	5	P0000363616	WAXIE-001/VIREX READY-TO-USE DISINFECTAN		0.00	0.00	-48.76
02/13/2020	AP_VOUCHER	01117984	6	P0000363616	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00	0.00	40.18
02/13/2020	AP_VOUCHER	01117984	6	P0000363616	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00	0.00	-40.18
02/13/2020	AP_VOUCHER	01117984	7	P0000363616	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	35.28
02/13/2020	AP_VOUCHER	01117984	7	P0000363616	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28
02/26/2020	REQ_PREENC	REQ440864	1		Waxie Sanitary Supply/116572/WAXIE 60 IN METAL THR		0.00	8.62	0.00
02/26/2020	REQ_PREENC	REQ440864	1		Waxie Sanitary Supply/116572/WAXIE 60 IN METAL THR		0.00	8.62	0.00
02/26/2020	REQ_PREENC	REQ440864	1		Waxie Sanitary Supply/116572/WAXIE 60 IN METAL THR		0.00	-8.62	0.00
02/26/2020	REQ_PREENC	REQ440864	2		Waxie Sanitary Supply/116572/WAXIE 36 IN STIFF PAL		0.00	23.52	0.00
02/26/2020	REQ_PREENC	REQ440864	2		Waxie Sanitary Supply/116572/WAXIE 36 IN STIFF PAL		0.00	23.52	0.00
02/26/2020	REQ_PREENC	REQ440864	2		Waxie Sanitary Supply/116572/WAXIE 36 IN STIFF PAL		0.00	-23.52	0.00
02/26/2020	REQ_PREENC	REQ440864	3		Waxie Sanitary Supply/116572/WAXIE 18 IN STIFF PAL		0.00	9.88	0.00
02/26/2020	REQ_PREENC	REQ440864	3		Waxie Sanitary Supply/116572/WAXIE 18 IN STIFF PAL		0.00	9.88	0.00
02/26/2020	REQ_PREENC	REQ440864	3		Waxie Sanitary Supply/116572/WAXIE 18 IN STIFF PAL		0.00	-9.88	0.00
02/26/2020	REQ_PREENC	REQ440864	4		Waxie Sanitary Supply/116572/#5 KEY-BAK		0.00	26.25	0.00
02/26/2020	REQ_PREENC	REQ440864	4		Waxie Sanitary Supply/116572/#5 KEY-BAK		0.00	26.25	0.00
02/26/2020	REQ_PREENC	REQ440864	4		Waxie Sanitary Supply/116572/#5 KEY-BAK		0.00	-26.25	0.00
02/26/2020	REQ_PREENC	REQ440864	5		Waxie Sanitary Supply/116572/WAXIE 24X24 1 MIL CLE		0.00	83.08	0.00
02/26/2020	REQ_PREENC	REQ440864	5		Waxie Sanitary Supply/116572/WAXIE 24X24 1 MIL CLE		0.00	83.08	0.00
02/26/2020	REQ_PREENC	REQ440864	5		Waxie Sanitary Supply/116572/WAXIE 24X24 1 MIL CLE		0.00	-83.08	0.00
02/27/2020	PO_POENC	0000364642	1	RREQ440864	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	-8.62	0.00
02/27/2020	PO_POENC	0000364642	1	RREQ440864	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	9.29
02/27/2020	PO_POENC	0000364642	1	RREQ440864	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	9.29
02/27/2020	PO_POENC	0000364642	1	RREQ440864	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	-9.29
02/27/2020	PO_POENC	0000364642	2	RREQ440864	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	25.34
02/27/2020	PO_POENC	0000364642	2	RREQ440864	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	25.34
02/27/2020	PO_POENC	0000364642	2	RREQ440864	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	-25.34
02/27/2020	PO_POENC	0000364642	2	RREQ440864	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM		0.00	-23.52	0.00
02/27/2020	PO_POENC	0000364642	3	RREQ440864	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	10.65
02/27/2020	PO_POENC	0000364642	3	RREQ440864	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	10.65
02/27/2020	PO_POENC	0000364642	3	RREQ440864	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	-10.65

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. 136  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/27/2020	PO_POENC	0000364642	3	RREQ440864	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM			0.00	-9.88	0.00	0.00	
02/27/2020	PO_POENC	0000364642	4	RREQ440864	WAXIE-001/#5 KEY-BAK			0.00	0.00	28.28	0.00	
02/27/2020	PO_POENC	0000364642	4	RREQ440864	WAXIE-001/#5 KEY-BAK			0.00	0.00	28.28	0.00	
02/27/2020	PO_POENC	0000364642	4	RREQ440864	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	0.00	
02/27/2020	PO_POENC	0000364642	4	RREQ440864	WAXIE-001/#5 KEY-BAK			0.00	0.00	-28.28	0.00	
02/27/2020	PO_POENC	0000364642	4	RREQ440864	WAXIE-001/#5 KEY-BAK			0.00	-26.25	0.00	0.00	
02/27/2020	PO_POENC	0000364642	5	RREQ440864	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00	89.52	0.00	
02/27/2020	PO_POENC	0000364642	5	RREQ440864	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00	89.52	0.00	
02/27/2020	PO_POENC	0000364642	5	RREQ440864	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00	0.00	0.00	
02/27/2020	PO_POENC	0000364642	5	RREQ440864	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00	-89.52	0.00	
02/27/2020	PO_POENC	0000364642	5	RREQ440864	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	-83.08	0.00	0.00	
03/02/2020	AP_VOUCHER	01120837	1	P0000364642	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5			0.00	0.00	0.00	89.52	
03/02/2020	AP_VOUCHER	01120837	1	P0000364642	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5			0.00	0.00	-89.52	0.00	
03/02/2020	AP_VOUCHER	01120837	2	P0000364642	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	28.28	
03/02/2020	AP_VOUCHER	01120837	2	P0000364642	WAXIE-001/#5 KEY-BAK			0.00	0.00	-28.28	0.00	
03/02/2020	AP_VOUCHER	01120837	3	P0000364642	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00	0.00	9.29	
03/02/2020	AP_VOUCHER	01120837	3	P0000364642	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00	-9.29	0.00	
03/02/2020	AP_VOUCHER	01120837	4	P0000364642	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	0.00	0.00	25.34	
03/02/2020	AP_VOUCHER	01120837	4	P0000364642	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	0.00	-25.34	0.00	
03/02/2020	AP_VOUCHER	01120837	5	P0000364642	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSH			0.00	0.00	0.00	10.65	
03/02/2020	AP_VOUCHER	01120837	5	P0000364642	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSH			0.00	0.00	-10.65	0.00	
03/11/2020	PO_POENC	0000365550	1	RREQ442346	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C			0.00	0.00	112.53	0.00	
03/11/2020	PO_POENC	0000365550	1	RREQ442346	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C			0.00	0.00	112.53	0.00	
03/11/2020	PO_POENC	0000365550	1	RREQ442346	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C			0.00	0.00	0.00	0.00	
03/11/2020	PO_POENC	0000365550	1	RREQ442346	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C			0.00	0.00	-112.53	0.00	
03/11/2020	PO_POENC	0000365550	1	RREQ442346	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C			0.00	-104.44	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442346	1		Waxie Sanitary Supply/116572/WAXIE FINALE FS NO RI			0.00	104.44	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442346	1		Waxie Sanitary Supply/116572/WAXIE FINALE FS NO RI			0.00	104.44	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442346	1		Waxie Sanitary Supply/116572/WAXIE FINALE FS NO RI			0.00	-104.44	0.00	0.00	
03/20/2020	AP_VOUCHER	01123774	1	P0000365550	WAXIE-001/WAXIE FINALE FS NO RINSESANITI			0.00	0.00	0.00	112.53	
03/20/2020	AP_VOUCHER	01123774	1	P0000365550	WAXIE-001/WAXIE FINALE FS NO RINSESANITI			0.00	0.00	-112.53	0.00	
05/28/2020	GL_BD_JRNL	0000447655	68		05/01/2020/Transfer of appropriations in Res 00031			-2,296.00	0.00	0.00	0.00	
Number of Transactions 329						Totals		3,456.51	5,180.00	0.00	0.00	1,723.49

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



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Page No. 137  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 329						Account	Totals 4000s	3,456.51	5,180.00	0.00	0.00	1,723.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	88	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425065	1	Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425065	1	Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425065	1	Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425065	1	Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00	
08/15/2019	CM_TRNXTN	0000008775	26112	000000000000008775 RREQ425065 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	156.24	
08/15/2019	CM_TRNXTN	0000008775	26112	000000000000008775 RREQ425065 Waxie 33x39 1.3 Mil				0.00	-145.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	1	Waxie Sanitary Supply/116572/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	3	Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	3	Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	4	Waxie Sanitary Supply/116572/Eco Green Natural Whi				0.00	382.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	4	Waxie Sanitary Supply/116572/Eco Green Natural Whi				0.00	382.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	4	Waxie Sanitary Supply/116572/Eco Green Natural Whi				0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	4	Waxie Sanitary Supply/116572/Eco Green Natural Whi				0.00	-382.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	1	Waxie Sanitary Supply/116572/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	1	Waxie Sanitary Supply/116572/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	1	Waxie Sanitary Supply/116572/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	2	Waxie Sanitary Supply/116572/Pacific Blue Basic Si				0.00	193.50	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	2	Waxie Sanitary Supply/116572/Pacific Blue Basic Si				0.00	193.50	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	2	Waxie Sanitary Supply/116572/Pacific Blue Basic Si				0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	2	Waxie Sanitary Supply/116572/Pacific Blue Basic Si				0.00	-193.50	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	3	Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426301	3	Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008772	26169	000000000000008772 RREQ426301 Eco Green Natural W				0.00	0.00	0.00	411.61	
08/29/2019	CM_TRNXTN	0000008772	26169	000000000000008772 RREQ426301 Eco Green Natural W				0.00	-382.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008773	26169	000000000000008773 RREQ426301 EcoGreen 9" JumboRo				0.00	0.00	0.00	404.60	
08/29/2019	CM_TRNXTN	0000008773	26169	000000000000008773 RREQ426301 EcoGreen 9" JumboRo				0.00	-375.50	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008774	26169	000000000000008774 RREQ426301 Scott Luxury Foam S				0.00	0.00	0.00	428.85	
08/29/2019	CM_TRNXTN	0000008774	26169	000000000000008774 RREQ426301 Scott Luxury Foam S				0.00	-398.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008776	26169	000000000000008776 RREQ426301 Pacific Blue Basic				0.00	0.00	0.00	208.50	
08/29/2019	CM_TRNXTN	0000008776	26169	000000000000008776 RREQ426301 Pacific Blue Basic				0.00	-193.50	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431869	1	Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431869	1	Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431869	1	Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B				0.00	-145.00	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/24/2019	CM_TRNXTN	0000008775	26473						
							00000000000008775 RREQ431869	Waxie 33x39 1.3 Mil	0.00
									-145.00
									0.00
10/24/2019	CM_TRNXTN	0000008775	26473				00000000000008775 RREQ431869	Waxie 33x39 1.3 Mil	0.00
									0.00
									156.24
10/30/2019	REQ_PREENC	REQ432615	1					Waxie Sanitary Supply/116572/Pacific Blue Basic Si	0.00
									77.40
									0.00
10/30/2019	REQ_PREENC	REQ432615	1					Waxie Sanitary Supply/116572/Pacific Blue Basic Si	0.00
									77.40
									0.00
10/30/2019	REQ_PREENC	REQ432615	1					Waxie Sanitary Supply/116572/Pacific Blue Basic Si	0.00
									-77.40
									0.00
10/30/2019	REQ_PREENC	REQ432615	2					Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00
									150.20
									0.00
10/30/2019	REQ_PREENC	REQ432615	2					Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00
									150.20
									0.00
10/30/2019	REQ_PREENC	REQ432615	2					Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00
									-150.20
									0.00
10/30/2019	REQ_PREENC	REQ432615	3					Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00
									152.80
									0.00
10/30/2019	REQ_PREENC	REQ432615	3					Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00
									152.80
									0.00
10/30/2019	REQ_PREENC	REQ432615	3					Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00
									-152.80
									0.00
10/31/2019	CM_TRNXTN	0000008772	26489					00000000000008772 RREQ432615 Eco Green Natural W	0.00
									0.00
									164.64
10/31/2019	CM_TRNXTN	0000008772	26489					00000000000008772 RREQ432615 Eco Green Natural W	0.00
									-152.80
									0.00
10/31/2019	CM_TRNXTN	0000008776	26489					00000000000008776 RREQ432615 Pacific Blue Basic	0.00
									0.00
									83.40
10/31/2019	CM_TRNXTN	0000008776	26489					00000000000008776 RREQ432615 Pacific Blue Basic	0.00
									-77.40
									0.00
11/14/2019	CM_TRNXTN	0000008773	26582					00000000000008773 RREQ432615 EcoGreen 9" JumboRo	0.00
									0.00
									161.84
11/14/2019	CM_TRNXTN	0000008773	26582					00000000000008773 RREQ432615 EcoGreen 9" JumboRo	0.00
									-150.20
									0.00
12/16/2019	REQ_PREENC	REQ435693	1					Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00
									382.00
									0.00
12/16/2019	REQ_PREENC	REQ435693	1					Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00
									382.00
									0.00
12/16/2019	REQ_PREENC	REQ435693	1					Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00
									-382.00
									0.00
12/19/2019	CM_TRNXTN	0000008772	26780					00000000000008772 RREQ435693 Eco Green Natural W	0.00
									-382.00
									0.00
12/19/2019	CM_TRNXTN	0000008772	26780					00000000000008772 RREQ435693 Eco Green Natural W	0.00
									0.00
									411.61
01/07/2020	REQ_PREENC	REQ436513	1					Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00
									87.00
									0.00
01/07/2020	REQ_PREENC	REQ436513	1					Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00
									87.00
									0.00
01/07/2020	REQ_PREENC	REQ436513	1					Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00
									-87.00
									0.00
01/08/2020	CM_TRNXTN	0000008775	26817					00000000000008775 RREQ436513 Waxie 33x39 1.3 Mil	0.00
									0.00
									93.74
01/08/2020	CM_TRNXTN	0000008775	26817					00000000000008775 RREQ436513 Waxie 33x39 1.3 Mil	0.00
									-87.00
									0.00
01/14/2020	REQ_PREENC	REQ437162	1					Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00
									187.75
									0.00
01/14/2020	REQ_PREENC	REQ437162	1					Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00
									187.75
									0.00
01/14/2020	REQ_PREENC	REQ437162	1					Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00
									-187.75
									0.00
01/14/2020	REQ_PREENC	REQ437162	2					Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00
									79.60
									0.00
01/14/2020	REQ_PREENC	REQ437162	2					Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00
									79.60
									0.00
01/14/2020	REQ_PREENC	REQ437162	2					Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00
									-79.60
									0.00
01/16/2020	CM_TRNXTN	0000008773	26866					00000000000008773 RREQ437162 EcoGreen 9" JumboRo	0.00
									-187.75
									0.00
01/16/2020	CM_TRNXTN	0000008773	26866					00000000000008773 RREQ437162 EcoGreen 9" JumboRo	0.00
									0.00
									202.30
01/16/2020	CM_TRNXTN	0000008774	26866					00000000000008774 RREQ437162 Scott Luxury Foam S	0.00
									0.00
									85.77
01/16/2020	CM_TRNXTN	0000008774	26866					00000000000008774 RREQ437162 Scott Luxury Foam S	0.00
									-79.60
									0.00

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

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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			
0217	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
02/26/2020	REQ_PREENC	REQ440863	1		Waxie Sanitary Supply/116572/Eco Green Natural Whi		0.00		229.20		
02/26/2020	REQ_PREENC	REQ440863	1		Waxie Sanitary Supply/116572/Eco Green Natural Whi		0.00		229.20		
02/26/2020	REQ_PREENC	REQ440863	1		Waxie Sanitary Supply/116572/Eco Green Natural Whi		0.00		-229.20		
02/26/2020	REQ_PREENC	REQ440863	2		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B		0.00		145.00		
02/26/2020	REQ_PREENC	REQ440863	2		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B		0.00		145.00		
02/26/2020	REQ_PREENC	REQ440863	2		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B		0.00		-145.00		
02/26/2020	REQ_PREENC	REQ440863	3		Waxie Sanitary Supply/116572/Pacific Blue Basic Si		0.00		77.40		
02/26/2020	REQ_PREENC	REQ440863	3		Waxie Sanitary Supply/116572/Pacific Blue Basic Si		0.00		77.40		
02/26/2020	REQ_PREENC	REQ440863	3		Waxie Sanitary Supply/116572/Pacific Blue Basic Si		0.00		-77.40		
02/27/2020	CM_TRNXTN	0000008772	27067		000000000000008772 RREQ440863 Eco Green Natural W		0.00		0.00		
02/27/2020	CM_TRNXTN	0000008772	27067		000000000000008772 RREQ440863 Eco Green Natural W		0.00		-229.20		
02/27/2020	CM_TRNXTN	0000008775	27067		000000000000008775 RREQ440863 Waxie 33x39 1.3 Mil		0.00		-145.00		
02/27/2020	CM_TRNXTN	0000008775	27067		000000000000008775 RREQ440863 Waxie 33x39 1.3 Mil		0.00		0.00		
02/27/2020	CM_TRNXTN	0000008776	27067		000000000000008776 RREQ440863 Pacific Blue Basic		0.00		0.00		
02/27/2020	CM_TRNXTN	0000008776	27067		000000000000008776 RREQ440863 Pacific Blue Basic		0.00		-77.40		
Number of Transactions 86						Totals	-3,455.94	0.00	0.00	3,455.94	
Number of Transactions 86						Account	Totals 5000s	-3,455.94	0.00	0.00	3,455.94
Number of Transactions 415						Resource	Totals 00031	0.57	5,180.00	0.00	5,179.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00032	00	2201	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,134.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2269		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,906.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
07/30/2019	GL_JOURNAL	PAY0430311	178	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	5093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	712	4865446	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	714	4861523	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		

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

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 20:09:12

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	
0217	00032	00	2201	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	715	4861523	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,186.04
11/04/2019	GL_JOURNAL	SAL0435730	718	4876415	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,186.04
11/04/2019	GL_JOURNAL	SAL0435730	1740	4866018	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-311.61
11/04/2019	GL_JOURNAL	SAL0435730	1742	4862631	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,396.11
11/04/2019	GL_JOURNAL	SAL0435730	1744	4877517	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,396.11
11/04/2019	GL_JOURNAL	SAL0435730	3225	4894011	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	75.95
11/04/2019	GL_JOURNAL	SAL0435730	3226	4894011	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,291.07
11/04/2019	GL_JOURNAL	SAL0435730	3280	4895147	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,396.11
11/04/2019	GL_JOURNAL	SAL0435730	12007	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	9,402.72
11/04/2019	GL_JOURNAL	SAL0435730	10593	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	10,175.19
11/26/2019	GL_JOURNAL	PAY0437364	5070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	6,432.48
12/02/2019	GL_JOURNAL	PAY0437567	134	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	1,013.41
12/19/2019	GL_JOURNAL	0000438705	3225	4894011	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	-75.95
12/19/2019	GL_JOURNAL	0000438705	3226	4894011	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	3,291.07
12/19/2019	GL_JOURNAL	0000438705	1740	4866018	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	311.61
12/19/2019	GL_JOURNAL	0000438705	10593	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	-10,175.19
12/19/2019	GL_JOURNAL	0000438705	1742	4862631	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	3,396.11
12/19/2019	GL_JOURNAL	0000438705	712	4865446	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	292.34
12/19/2019	GL_JOURNAL	0000438705	714	4861523	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	-955.81
12/19/2019	GL_JOURNAL	0000438705	715	4861523	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	3,186.04
12/19/2019	GL_JOURNAL	0000438705	718	4876415	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	3,186.04
12/19/2019	GL_JOURNAL	0000438705	12007	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	-9,402.72
12/19/2019	GL_JOURNAL	0000438705	1744	4877517	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	3,396.11
12/19/2019	GL_JOURNAL	0000438705	3280	4895147	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	3,396.11
12/20/2019	GL_JOURNAL	0000438781	714	4861523	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	955.81
12/20/2019	GL_JOURNAL	0000438781	715	4861523	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,186.04
12/20/2019	GL_JOURNAL	0000438781	718	4876415	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,186.04
12/20/2019	GL_JOURNAL	0000438781	1740	4866018	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-311.61
12/20/2019	GL_JOURNAL	0000438781	1742	4862631	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,396.11
12/20/2019	GL_JOURNAL	0000438781	1744	4877517	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,396.11
12/20/2019	GL_JOURNAL	0000438781	3119	4894011	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	75.95
12/20/2019	GL_JOURNAL	0000438781	3120	4894011	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,291.07
12/20/2019	GL_JOURNAL	0000438781	3174	4895147	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3,396.11
12/20/2019	GL_JOURNAL	0000438781	10364	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	10,175.19
12/20/2019	GL_JOURNAL	0000438781	11736	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	9,402.72
12/20/2019	GL_JOURNAL	0000438781	712	4865446	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-292.34
12/30/2019	GL_JOURNAL	PAY0438948	5175	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	6,687.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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>					
	0217	00032	00	2201	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 2201 - Custodian													
02/05/2020	GL_JOURNAL	PAY0440902	4821	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6,856.22	
02/06/2020	GL_BD_JRNL	0000441060	1909		01/31/2020/Transfer of appropriations to align Bud					-113.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5063	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6,446.98	
03/31/2020	GL_JOURNAL	PAY0444290	5201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5,525.47	
04/28/2020	GL_JOURNAL	PAY0445680	3669	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7,110.13	
05/06/2020	GL_JOURNAL	PAY0446311	681	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	29.53	
05/27/2020	GL_JOURNAL	PAY0447626	3634	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7,124.90	
05/27/2020	GL_JOURNAL	ENP0447648	3045	PYE	05/31/2020/GL Encumbrance Process/165375	Salary f				0.00	0.00	7,110.13	0.00	
Number of Transactions 54									Totals	1,325.48	81,927.00	0.00	7,110.13	73,491.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00032	00	2320	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep)													
06/27/2019	GL_BD_JRNL	ORG0426883	2270		07/01/2019/Load 2019-20 Board-Approved Original Bu					39,754.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3381	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	3,072.72	
08/27/2019	GL_JOURNAL	PAY0431846	4087	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	3,072.72	
09/25/2019	GL_JOURNAL	PAY0433239	5779	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,456.81	
10/25/2019	GL_JOURNAL	PAY0435218	6345	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3,243.43	
11/04/2019	GL_JOURNAL	SAL0435730	3409	4895168	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,456.81	
11/04/2019	GL_JOURNAL	SAL0435730	10463	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9,730.29	
11/04/2019	GL_JOURNAL	SAL0435730	2408	4862654	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,072.72	
11/04/2019	GL_JOURNAL	SAL0435730	2410	4877537	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,072.72	
11/26/2019	GL_JOURNAL	PAY0437364	6330	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,243.43	
12/19/2019	GL_JOURNAL	0000438705	2408	4862654	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,072.72	
12/19/2019	GL_JOURNAL	0000438705	3409	4895168	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,456.81	
12/19/2019	GL_JOURNAL	0000438705	10463	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-9,730.29	
12/19/2019	GL_JOURNAL	0000438705	2410	4877537	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,072.72	
12/20/2019	GL_JOURNAL	0000438781	10234	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9,730.29	
12/20/2019	GL_JOURNAL	0000438781	2304	4862654	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,072.72	
12/20/2019	GL_JOURNAL	0000438781	2306	4877537	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,072.72	
12/20/2019	GL_JOURNAL	0000438781	3297	4895168	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,456.81	
12/30/2019	GL_JOURNAL	PAY0438948	6441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,243.43	
02/05/2020	GL_JOURNAL	PAY0440902	6046	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3,363.43	
02/06/2020	GL_BD_JRNL	0000441060	2442		01/31/2020/Transfer of appropriations to align Bud					-113.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,363.43	

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. 142  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	00032	00	2320	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep)													
03/31/2020	GL_JOURNAL	PAY0444290	6451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,363.43	
04/28/2020	GL_JOURNAL	PAY0445680	4666	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,363.43	
05/06/2020	GL_JOURNAL	PAY0446311	1004	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	87.32	
05/27/2020	GL_JOURNAL	PAY0447626	4641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,363.43	
05/27/2020	GL_JOURNAL	ENP0447648	4137	PYE	05/31/2020/GL	Encumbrance Process/116572	;Salary f		0.00	0.00	3,363.43	0.00	
Number of Transactions 27							Totals		-87.48	39,641.00	0.00	3,363.43	36,365.05
Number of Transactions 81							Account	Totals 2000s	1,238.00	121,568.00	0.00	10,473.56	109,856.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00032	00	3202	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	867		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,212.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6708	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,726.52	
08/27/2019	GL_JOURNAL	PAY0431846	8345	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,904.04	
09/25/2019	GL_JOURNAL	PAY0433239	10816	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,985.53	
10/25/2019	GL_JOURNAL	PAY0435218	11678	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,958.42	
11/04/2019	GL_JOURNAL	SAL0435730	3718	4894011	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-634.06	
11/04/2019	GL_JOURNAL	SAL0435730	3777	4895147	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-669.75	
11/04/2019	GL_JOURNAL	SAL0435730	3815	4895168	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-681.72	
11/04/2019	GL_JOURNAL	SAL0435730	1746	4862631	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-669.75	
11/04/2019	GL_JOURNAL	SAL0435730	1748	4877517	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-669.75	
11/04/2019	GL_JOURNAL	SAL0435730	720	4861523	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-450.80	
11/04/2019	GL_JOURNAL	SAL0435730	722	4876415	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-628.32	
11/04/2019	GL_JOURNAL	SAL0435730	2412	4862654	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-605.97	
11/04/2019	GL_JOURNAL	SAL0435730	2414	4877537	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-605.97	
11/04/2019	GL_JOURNAL	SAL0435730	10464	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	1,918.92	
11/04/2019	GL_JOURNAL	SAL0435730	10594	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	1,947.10	
11/04/2019	GL_JOURNAL	SAL0435730	12008	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	1,804.56	
11/26/2019	GL_JOURNAL	PAY0437364	11749	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,908.19	
12/02/2019	GL_JOURNAL	PAY0437567	476	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	199.85	
12/19/2019	GL_JOURNAL	0000438705	3718	4894011	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	634.06	
12/19/2019	GL_JOURNAL	0000438705	3777	4895147	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	669.75	
12/19/2019	GL_JOURNAL	0000438705	3815	4895168	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	681.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	00	3202	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	720	4861523	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	450.80	
12/19/2019	GL_JOURNAL	0000438705	722	4876415	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	628.32	
12/19/2019	GL_JOURNAL	0000438705	2412	4862654	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	605.97	
12/19/2019	GL_JOURNAL	0000438705	2414	4877537	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	605.97	
12/19/2019	GL_JOURNAL	0000438705	10464	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,918.92	
12/19/2019	GL_JOURNAL	0000438705	1746	4862631	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	669.75	
12/19/2019	GL_JOURNAL	0000438705	1748	4877517	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	669.75	
12/19/2019	GL_JOURNAL	0000438705	12008	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,804.56	
12/19/2019	GL_JOURNAL	0000438705	10594	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,947.10	
12/20/2019	GL_JOURNAL	0000438781	720	4861523	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-450.80	
12/20/2019	GL_JOURNAL	0000438781	722	4876415	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-628.32	
12/20/2019	GL_JOURNAL	0000438781	3602	4894011	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-634.06	
12/20/2019	GL_JOURNAL	0000438781	3661	4895147	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-669.75	
12/20/2019	GL_JOURNAL	0000438781	3697	4895168	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-681.72	
12/20/2019	GL_JOURNAL	0000438781	1746	4862631	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-669.75	
12/20/2019	GL_JOURNAL	0000438781	1748	4877517	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-669.75	
12/20/2019	GL_JOURNAL	0000438781	2308	4862654	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-605.97	
12/20/2019	GL_JOURNAL	0000438781	2310	4877537	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-605.97	
12/20/2019	GL_JOURNAL	0000438781	10235	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,918.92	
12/20/2019	GL_JOURNAL	0000438781	10365	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,947.10	
12/20/2019	GL_JOURNAL	0000438781	11737	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,804.56	
12/30/2019	GL_JOURNAL	PAY0438948	11952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,958.42	
02/05/2020	GL_JOURNAL	PAY0440902	11350	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,015.42	
02/06/2020	GL_BD_JRNL	0000441065	1736		01/31/2020/Transfer of appropriations to align Bud			-1,347.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,934.71	
03/31/2020	GL_JOURNAL	PAY0444290	12013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,758.76	
04/28/2020	GL_JOURNAL	PAY0445680	9301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,065.49	
05/06/2020	GL_JOURNAL	PAY0446311	1782	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	23.05	
05/27/2020	GL_JOURNAL	PAY0447626	9236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,059.66	
05/27/2020	GL_JOURNAL	ENP0447648	8346	PYE	05/31/2020/GL Encumbrance Process/116572 ;PERS_A f			0.00	0.00	2,065.49	0.00	
Number of Transactions 52						Totals		246.96	23,865.00	0.00	2,065.49	21,552.55

<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>
0217	00032	00	3302	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00032	00	3302	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	868						
									9,317.00
07/29/2019	GL_JOURNAL	PAY0429976	10054	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00
07/30/2019	GL_JOURNAL	PAY0430311	1259	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12845	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00
09/25/2019	GL_JOURNAL	PAY0433239	16209	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
10/25/2019	GL_JOURNAL	PAY0435218	17321	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
11/04/2019	GL_JOURNAL	SAL0435730	724	4865446	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	725	4865446	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	728	4861523	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	729	4861523	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	732	4876415	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	733	4876415	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	1750	4866018	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	1751	4866018	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	1754	4862631	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	1755	4862631	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	1758	4877517	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	1759	4877517	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	4454	4894011	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	4455	4894011	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	4576	4895147	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	4577	4895147	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	4652	4895168	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	4653	4895168	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	12009	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	10595	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	10465	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	2416	4862654	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	2417	4862654	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	2420	4877537	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/04/2019	GL_JOURNAL	SAL0435730	2421	4877537	10/31/2019/Transfer	custodial salaries to reverse			0.00
11/26/2019	GL_JOURNAL	PAY0437364	17458	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
12/02/2019	GL_JOURNAL	PAY0437567	801	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00
12/19/2019	GL_JOURNAL	0000438705	4454	4894011	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00
12/19/2019	GL_JOURNAL	0000438705	4455	4894011	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00
12/19/2019	GL_JOURNAL	0000438705	724	4865446	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00
12/19/2019	GL_JOURNAL	0000438705	725	4865446	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00

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



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. 145  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00032	00	3302	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	728	4861523	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	32.33
12/19/2019	GL_JOURNAL	0000438705	729	4861523	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	138.27
12/19/2019	GL_JOURNAL	0000438705	732	4876415	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	197.53
12/19/2019	GL_JOURNAL	0000438705	733	4876415	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	46.20
12/19/2019	GL_JOURNAL	0000438705	10595	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-778.40
12/19/2019	GL_JOURNAL	0000438705	12009	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-719.29
12/19/2019	GL_JOURNAL	0000438705	1750	4866018	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	19.32
12/19/2019	GL_JOURNAL	0000438705	1751	4866018	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.51
12/19/2019	GL_JOURNAL	0000438705	1754	4862631	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	49.25
12/19/2019	GL_JOURNAL	0000438705	1755	4862631	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	210.56
12/19/2019	GL_JOURNAL	0000438705	1758	4877517	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	210.56
12/19/2019	GL_JOURNAL	0000438705	1759	4877517	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	49.25
12/19/2019	GL_JOURNAL	0000438705	10465	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-744.37
12/19/2019	GL_JOURNAL	0000438705	4576	4895147	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	210.56
12/19/2019	GL_JOURNAL	0000438705	4577	4895147	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	49.25
12/19/2019	GL_JOURNAL	0000438705	4652	4895168	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	214.33
12/19/2019	GL_JOURNAL	0000438705	4653	4895168	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	50.12
12/19/2019	GL_JOURNAL	0000438705	2416	4862654	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	190.51
12/19/2019	GL_JOURNAL	0000438705	2417	4862654	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.55
12/19/2019	GL_JOURNAL	0000438705	2420	4877537	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	190.50
12/19/2019	GL_JOURNAL	0000438705	2421	4877537	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.55
12/20/2019	GL_JOURNAL	0000438781	724	4865446	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-18.12
12/20/2019	GL_JOURNAL	0000438781	725	4865446	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.24
12/20/2019	GL_JOURNAL	0000438781	728	4861523	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-32.33
12/20/2019	GL_JOURNAL	0000438781	729	4861523	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-138.27
12/20/2019	GL_JOURNAL	0000438781	732	4876415	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-197.53
12/20/2019	GL_JOURNAL	0000438781	733	4876415	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.20
12/20/2019	GL_JOURNAL	0000438781	10366	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	778.40
12/20/2019	GL_JOURNAL	0000438781	10236	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	744.37
12/20/2019	GL_JOURNAL	0000438781	2312	4862654	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-190.51
12/20/2019	GL_JOURNAL	0000438781	2313	4862654	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.55
12/20/2019	GL_JOURNAL	0000438781	2316	4877537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-190.50
12/20/2019	GL_JOURNAL	0000438781	2317	4877537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.55
12/20/2019	GL_JOURNAL	0000438781	1750	4866018	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-19.32
12/20/2019	GL_JOURNAL	0000438781	1751	4866018	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.51
12/20/2019	GL_JOURNAL	0000438781	1754	4862631	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-49.25
12/20/2019	GL_JOURNAL	0000438781	1755	4862631	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-210.56

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. 146  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00032	00	3302	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3302 - OASDI Classified					
12/20/2019	GL_JOURNAL	0000438781	1758	4877517	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-210.56	
12/20/2019	GL_JOURNAL	0000438781	1759	4877517	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-49.25	
12/20/2019	GL_JOURNAL	0000438781	4328	4894011	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-199.34	
12/20/2019	GL_JOURNAL	0000438781	4329	4894011	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-46.61	
12/20/2019	GL_JOURNAL	0000438781	4450	4895147	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-210.56	
12/20/2019	GL_JOURNAL	0000438781	4451	4895147	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-49.25	
12/20/2019	GL_JOURNAL	0000438781	4522	4895168	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-214.33	
12/20/2019	GL_JOURNAL	0000438781	4523	4895168	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.12	
12/20/2019	GL_JOURNAL	0000438781	11738	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	719.29	
12/30/2019	GL_JOURNAL	PAY0438948	17782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	759.70	
02/05/2020	GL_JOURNAL	PAY0440902	16988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	781.81	
02/06/2020	GL_BD_JRNL	0000441068	1694		01/31/2020/Transfer of appropriations to align Bud				-17.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	750.52	
03/31/2020	GL_JOURNAL	PAY0444290	17889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	679.99	
04/28/2020	GL_JOURNAL	PAY0445680	14220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	801.24	
05/06/2020	GL_JOURNAL	PAY0446311	2789	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	8.94	
05/27/2020	GL_JOURNAL	PAY0447626	14155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	802.39	
05/27/2020	GL_JOURNAL	ENP0447648	12977	PYE	05/31/2020/GL Encumbrance Process/116572 ;OASDI fo				0.00	0.00	0.00	801.23	0.00	
Number of Transactions 92									Totals	94.65	9,300.00	0.00	801.23	8,404.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3431	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426919	869		07/01/2019/Load 2019-20 Board-Approved Original Bu				265.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	27.74	
10/25/2019	GL_JOURNAL	PAY0435218	22036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	27.23	
11/04/2019	GL_JOURNAL	SAL0435730	5006	4894011	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.59	
11/04/2019	GL_JOURNAL	SAL0435730	5061	4895147	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.89	
11/04/2019	GL_JOURNAL	SAL0435730	5099	4895168	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-8.26	
11/04/2019	GL_JOURNAL	SAL0435730	10466	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	7.75	
11/04/2019	GL_JOURNAL	SAL0435730	10596	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9.59	
11/04/2019	GL_JOURNAL	SAL0435730	12010	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9.89	
11/26/2019	GL_JOURNAL	PAY0437364	22190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	27.23	
12/19/2019	GL_JOURNAL	0000438705	5006	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	9.59	
12/19/2019	GL_JOURNAL	0000438705	5061	4895147	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	9.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	00	3431	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	5099	4895168	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	8.26		
12/19/2019	GL_JOURNAL	0000438705	12010	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-9.89		
12/19/2019	GL_JOURNAL	0000438705	10596	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-9.59		
12/19/2019	GL_JOURNAL	0000438705	10466	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-7.75		
12/20/2019	GL_JOURNAL	0000438781	4872	4894011	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-9.59		
12/20/2019	GL_JOURNAL	0000438781	4927	4895147	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-9.89		
12/20/2019	GL_JOURNAL	0000438781	4963	4895168	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-8.26		
12/20/2019	GL_JOURNAL	0000438781	10237	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	7.75		
12/20/2019	GL_JOURNAL	0000438781	10367	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	9.59		
12/20/2019	GL_JOURNAL	0000438781	11739	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	9.89		
12/30/2019	GL_JOURNAL	PAY0438948	22568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	27.23		
02/05/2020	GL_JOURNAL	PAY0440902	21783	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	25.63		
02/26/2020	GL_JOURNAL	PAY0442403	22331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	25.63		
03/31/2020	GL_JOURNAL	PAY0444290	22693	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	25.63		
04/28/2020	GL_JOURNAL	PAY0445680	18757	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	25.63		
05/27/2020	GL_JOURNAL	PAY0447626	18684	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	25.63		
05/27/2020	GL_JOURNAL	ENP0447648	17384	PYE	05/31/2020/GL Encumbrance Process/116572 ;VISION f			0.00	0.00	26.17		
Number of Transactions 29							Totals	1.76	265.00	0.00	26.17	237.07

<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>		
0217	00032	00	3451	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	870	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,243.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	198.77
10/25/2019	GL_JOURNAL	PAY0435218	26273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	195.82
11/04/2019	GL_JOURNAL	SAL0435730	5426	4894011	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-87.98
11/04/2019	GL_JOURNAL	SAL0435730	5481	4895147	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-34.97
11/04/2019	GL_JOURNAL	SAL0435730	5519	4895168	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-75.82
11/04/2019	GL_JOURNAL	SAL0435730	12011	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	90.79
11/04/2019	GL_JOURNAL	SAL0435730	10597	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	33.89
11/04/2019	GL_JOURNAL	SAL0435730	10467	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	71.14
11/26/2019	GL_JOURNAL	PAY0437364	26448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	195.82
12/19/2019	GL_JOURNAL	0000438705	5426	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	87.98
12/19/2019	GL_JOURNAL	0000438705	5481	4895147	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	34.97
12/19/2019	GL_JOURNAL	0000438705	5519	4895168	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	75.82

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. 148  
Run Date 05/31/2020  
Run Time 20:09:12

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>			
0217	00032	00	3451	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	10467	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-71.14	
12/19/2019	GL_JOURNAL	0000438705	10597	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-33.89	
12/19/2019	GL_JOURNAL	0000438705	12011	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-90.79	
12/20/2019	GL_JOURNAL	0000438781	10368	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	33.89	
12/20/2019	GL_JOURNAL	0000438781	10238	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	71.14	
12/20/2019	GL_JOURNAL	0000438781	5286	4894011	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-87.98	
12/20/2019	GL_JOURNAL	0000438781	5341	4895147	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-34.97	
12/20/2019	GL_JOURNAL	0000438781	5377	4895168	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-75.82	
12/20/2019	GL_JOURNAL	0000438781	11740	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	90.79	
12/30/2019	GL_JOURNAL	PAY0438948	26859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	195.82	
02/05/2020	GL_JOURNAL	PAY0440902	26113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	195.82	
02/06/2020	GL_BD_JRNL	0000441071	271		01/31/2020/Transfer of appropriations to align Bud		-124.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	195.82	
03/31/2020	GL_JOURNAL	PAY0444290	27041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	191.66	
04/28/2020	GL_JOURNAL	PAY0445680	23101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	191.66	
05/27/2020	GL_JOURNAL	PAY0447626	23024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	191.66	
05/27/2020	GL_JOURNAL	ENP0447648	21718	PYE	05/31/2020/GL Encumbrance Process/116572 ;DENTAL f		0.00		0.00	228.02	
Number of Transactions 30						Totals	141.08	2,119.00	0.00	228.02	1,749.90

<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>				
0217	00032	00	3471	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	871						45,052.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	4,250.17
10/25/2019	GL_JOURNAL	PAY0435218	30497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	4,187.86
11/04/2019	GL_JOURNAL	SAL0435730	5842	4894011	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-1,904.06
11/04/2019	GL_JOURNAL	SAL0435730	5897	4895147	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-705.38
11/04/2019	GL_JOURNAL	SAL0435730	5933	4895168	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-1,640.73
11/04/2019	GL_JOURNAL	SAL0435730	10468	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	1,539.46
11/04/2019	GL_JOURNAL	SAL0435730	10598	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	683.57
11/04/2019	GL_JOURNAL	SAL0435730	12012	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	1,964.83
11/26/2019	GL_JOURNAL	PAY0437364	30691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	4,187.86
12/19/2019	GL_JOURNAL	0000438705	5842	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.00	1,904.06
12/19/2019	GL_JOURNAL	0000438705	5897	4895147	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.00	705.38
12/19/2019	GL_JOURNAL	0000438705	5933	4895168	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.00	1,640.73

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. 149  
Run Date 05/31/2020  
Run Time 20:09:12

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							
0217	00032	00	3471	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd						
12/19/2019	GL_JOURNAL	0000438705	12012	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-1,964.83	
12/19/2019	GL_JOURNAL	0000438705	10598	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-683.57	
12/19/2019	GL_JOURNAL	0000438705	10468	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-1,539.46	
12/20/2019	GL_JOURNAL	0000438781	5696	4894011	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1,904.06	
12/20/2019	GL_JOURNAL	0000438781	5751	4895147	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-705.38	
12/20/2019	GL_JOURNAL	0000438781	5785	4895168	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1,640.73	
12/20/2019	GL_JOURNAL	0000438781	10239	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	1,539.46	
12/20/2019	GL_JOURNAL	0000438781	10369	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	683.57	
12/20/2019	GL_JOURNAL	0000438781	11741	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	1,964.83	
12/30/2019	GL_JOURNAL	PAY0438948	31136	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4,187.86	
02/05/2020	GL_JOURNAL	PAY0440902	30422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4,362.50	
02/06/2020	GL_BD_JRNL	0000441071	2359		01/31/2020/Transfer of appropriations to align Bud					-1,418.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4,362.50	
03/31/2020	GL_JOURNAL	PAY0444290	31368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4,362.50	
04/28/2020	GL_JOURNAL	PAY0445680	27424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4,362.50	
05/27/2020	GL_JOURNAL	PAY0447626	27343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4,362.50	
05/27/2020	GL_JOURNAL	ENP0447648	26030	PYE	05/31/2020/GL Encumbrance Process/116572 ;MEDICA f					0.00	0.00	0.00	4,504.02	0.00	
Number of Transactions 30										Totals	566.04	43,634.00	0.00	4,504.02	38,563.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3502	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426919	872		07/01/2019/Load 2019-20 Board-Approved Original Bu					61.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	4.36
07/30/2019	GL_JOURNAL	PAY0430311	2164	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	0.31
08/27/2019	GL_JOURNAL	PAY0431846	17516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	4.83
09/25/2019	GL_JOURNAL	PAY0433239	34124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.04
10/25/2019	GL_JOURNAL	PAY0435218	35937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.97
11/04/2019	GL_JOURNAL	SAL0435730	6266	4894011	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.61
11/04/2019	GL_JOURNAL	SAL0435730	6327	4895147	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	6365	4895168	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.73
11/04/2019	GL_JOURNAL	SAL0435730	1762	4866018	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	1763	4862631	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	1765	4877517	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.71
11/04/2019	GL_JOURNAL	SAL0435730	736	4865446	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.15

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

PeopleSoft GL  
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 20:09:12

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	
0217	00032	00	3502	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd									
11/04/2019	GL_JOURNAL	SAL0435730	738	4861523	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	740	4876415	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	12013	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	4.70
11/04/2019	GL_JOURNAL	SAL0435730	10599	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	5.09
11/04/2019	GL_JOURNAL	SAL0435730	10469	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	4.86
11/04/2019	GL_JOURNAL	SAL0435730	2424	4862654	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.54
11/04/2019	GL_JOURNAL	SAL0435730	2426	4877537	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.53
11/26/2019	GL_JOURNAL	PAY0437364	36207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	4.83
12/02/2019	GL_JOURNAL	PAY0437567	1125	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.51
12/19/2019	GL_JOURNAL	0000438705	6266	4894011	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.61
12/19/2019	GL_JOURNAL	0000438705	6327	4895147	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	6365	4895168	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.73
12/19/2019	GL_JOURNAL	0000438705	10599	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	-5.09
12/19/2019	GL_JOURNAL	0000438705	736	4865446	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	738	4861523	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	740	4876415	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.59
12/19/2019	GL_JOURNAL	0000438705	10469	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	-4.86
12/19/2019	GL_JOURNAL	0000438705	2424	4862654	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.54
12/19/2019	GL_JOURNAL	0000438705	2426	4877537	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.53
12/19/2019	GL_JOURNAL	0000438705	1762	4866018	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	1763	4862631	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	1765	4877517	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	1.71
12/19/2019	GL_JOURNAL	0000438705	12013	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	-4.70
12/20/2019	GL_JOURNAL	0000438781	736	4865446	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	738	4861523	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.12
12/20/2019	GL_JOURNAL	0000438781	740	4876415	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.59
12/20/2019	GL_JOURNAL	0000438781	10370	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	5.09
12/20/2019	GL_JOURNAL	0000438781	10240	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	4.86
12/20/2019	GL_JOURNAL	0000438781	2320	4862654	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.54
12/20/2019	GL_JOURNAL	0000438781	2322	4877537	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.53
12/20/2019	GL_JOURNAL	0000438781	6114	4894011	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.61
12/20/2019	GL_JOURNAL	0000438781	6175	4895147	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.70
12/20/2019	GL_JOURNAL	0000438781	6211	4895168	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.73
12/20/2019	GL_JOURNAL	0000438781	1762	4866018	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	1763	4862631	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.70
12/20/2019	GL_JOURNAL	0000438781	1765	4877517	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.71
12/20/2019	GL_JOURNAL	0000438781	11742	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	4.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0217	00032	00	3502	8100	0000	01000	7002	2020				
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	36765	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.96
02/05/2020	GL_JOURNAL	PAY0440902	35870	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.12
02/26/2020	GL_JOURNAL	PAY0442403	36585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.90
03/31/2020	GL_JOURNAL	PAY0444290	37073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.44
04/28/2020	GL_JOURNAL	PAY0445680	32287	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.23
05/06/2020	GL_JOURNAL	PAY0446311	3882	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	PAY0447626	32198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.25
05/27/2020	GL_JOURNAL	ENP0447648	30620	PYE	05/31/2020/GL	Encumbrance Process/116572	;UNEMP fo			0.00	0.00	5.24	0.00
Number of Transactions 58									Totals	0.84	61.00	0.00	54.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00032	00	3602	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	873		07/01/2019/Load	2019-20 Board-Approved	Original Bu			2,911.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3603	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	73.44
08/07/2019	GL_JOURNAL	PWC0430774	3604	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	134.47
08/07/2019	GL_JOURNAL	PWC0430774	3602	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	14.43
09/09/2019	GL_JOURNAL	PWC0432315	4384	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	73.44
09/09/2019	GL_JOURNAL	PWC0432315	4385	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	157.31
10/08/2019	GL_JOURNAL	PWC0434047	6606	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	82.62
10/08/2019	GL_JOURNAL	PWC0434047	6607	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	158.01
11/04/2019	GL_JOURNAL	SAL0435730	742	4865446	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-6.99
11/04/2019	GL_JOURNAL	SAL0435730	744	4861523	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	22.84
11/04/2019	GL_JOURNAL	SAL0435730	745	4861523	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-76.15
11/04/2019	GL_JOURNAL	SAL0435730	748	4876415	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-76.15
11/04/2019	GL_JOURNAL	SAL0435730	1767	4866018	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-7.45
11/04/2019	GL_JOURNAL	SAL0435730	1769	4862631	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-81.17
11/04/2019	GL_JOURNAL	SAL0435730	1771	4877517	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-81.17
11/04/2019	GL_JOURNAL	SAL0435730	2428	4862654	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-73.44
11/04/2019	GL_JOURNAL	SAL0435730	2430	4877537	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-73.44
11/04/2019	GL_JOURNAL	SAL0435730	7106	4894011	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	1.82
11/04/2019	GL_JOURNAL	SAL0435730	7107	4894011	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-78.66
11/04/2019	GL_JOURNAL	SAL0435730	7161	4895147	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-81.17
11/04/2019	GL_JOURNAL	SAL0435730	7290	4895168	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-82.62
11/04/2019	GL_JOURNAL	SAL0435730	10470	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	232.56

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. 152  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	00032	00	3602	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	10600	Jul-Sept	10/31/2019/Transfer				243.20
11/04/2019	GL_JOURNAL	SAL0435730	12014	Jul-Sept	10/31/2019/Transfer				224.73
11/07/2019	GL_JOURNAL	PWC0436058	7387	No Jrnl Ref	10/31/2019/Worker's				77.52
11/07/2019	GL_JOURNAL	PWC0436058	7388	No Jrnl Ref	10/31/2019/Worker's				159.82
12/06/2019	GL_JOURNAL	PWC0437881	6956	No Jrnl Ref	11/30/2019/Worker's				24.22
12/06/2019	GL_JOURNAL	PWC0437881	6957	No Jrnl Ref	11/30/2019/Worker's				77.52
12/06/2019	GL_JOURNAL	PWC0437881	6958	No Jrnl Ref	11/30/2019/Worker's				153.74
12/19/2019	GL_JOURNAL	0000438705	742	4865446	12/19/2019/Reverse				6.99
12/19/2019	GL_JOURNAL	0000438705	744	4861523	12/19/2019/Reverse				-22.84
12/19/2019	GL_JOURNAL	0000438705	745	4861523	12/19/2019/Reverse				76.15
12/19/2019	GL_JOURNAL	0000438705	748	4876415	12/19/2019/Reverse				76.15
12/19/2019	GL_JOURNAL	0000438705	10600	Jul-Sept	12/19/2019/Reverse				-243.20
12/19/2019	GL_JOURNAL	0000438705	10470	Jul-Sept	12/19/2019/Reverse				-232.56
12/19/2019	GL_JOURNAL	0000438705	7106	4894011	12/19/2019/Reverse				-1.82
12/19/2019	GL_JOURNAL	0000438705	7107	4894011	12/19/2019/Reverse				78.66
12/19/2019	GL_JOURNAL	0000438705	12014	Jul-Sept	12/19/2019/Reverse				-224.73
12/19/2019	GL_JOURNAL	0000438705	7161	4895147	12/19/2019/Reverse				81.17
12/19/2019	GL_JOURNAL	0000438705	7290	4895168	12/19/2019/Reverse				82.62
12/19/2019	GL_JOURNAL	0000438705	1767	4866018	12/19/2019/Reverse				7.45
12/19/2019	GL_JOURNAL	0000438705	1769	4862631	12/19/2019/Reverse				81.17
12/19/2019	GL_JOURNAL	0000438705	1771	4877517	12/19/2019/Reverse				81.17
12/19/2019	GL_JOURNAL	0000438705	2428	4862654	12/19/2019/Reverse				73.44
12/19/2019	GL_JOURNAL	0000438705	2430	4877537	12/19/2019/Reverse				73.44
12/20/2019	GL_JOURNAL	0000438781	742	4865446	12/20/2019/Transfer				-6.99
12/20/2019	GL_JOURNAL	0000438781	744	4861523	12/20/2019/Transfer				22.84
12/20/2019	GL_JOURNAL	0000438781	745	4861523	12/20/2019/Transfer				-76.15
12/20/2019	GL_JOURNAL	0000438781	748	4876415	12/20/2019/Transfer				-76.15
12/20/2019	GL_JOURNAL	0000438781	1767	4866018	12/20/2019/Transfer				-7.45
12/20/2019	GL_JOURNAL	0000438781	1769	4862631	12/20/2019/Transfer				-81.17
12/20/2019	GL_JOURNAL	0000438781	1771	4877517	12/20/2019/Transfer				-81.17
12/20/2019	GL_JOURNAL	0000438781	2324	4862654	12/20/2019/Transfer				-73.44
12/20/2019	GL_JOURNAL	0000438781	2326	4877537	12/20/2019/Transfer				-73.44
12/20/2019	GL_JOURNAL	0000438781	6944	4894011	12/20/2019/Transfer				1.82
12/20/2019	GL_JOURNAL	0000438781	6945	4894011	12/20/2019/Transfer				-78.66
12/20/2019	GL_JOURNAL	0000438781	6999	4895147	12/20/2019/Transfer				-81.17
12/20/2019	GL_JOURNAL	0000438781	7122	4895168	12/20/2019/Transfer				-82.62
12/20/2019	GL_JOURNAL	0000438781	10241	Jul-Sept	12/20/2019/Transfer				232.56

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. 153  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	00032	00	3602	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
12/20/2019	GL_JOURNAL	0000438781	10371	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	243.20		
12/20/2019	GL_JOURNAL	0000438781	11743	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	224.73		
01/08/2020	GL_JOURNAL	PWC0439276	6780	No Jnl Ref	12/31/2019/Worker's						
					Comp for December 2019./Dec19	0.00	0.00	0.00	159.82		
01/08/2020	GL_JOURNAL	PWC0439276	6781	No Jnl Ref	12/31/2019/Worker's						
					Comp for December 2019./Dec19	0.00	0.00	0.00	77.52		
02/06/2020	GL_JOURNAL	PWC0441054	7098	No Jnl Ref	01/31/2020/Worker's						
					Comp for January 2020./Jan20 P	0.00	0.00	0.00	80.39		
02/06/2020	GL_JOURNAL	PWC0441054	7099	No Jnl Ref	01/31/2020/Worker's						
					Comp for January 2020./Jan20 P	0.00	0.00	0.00	163.86		
02/07/2020	GL_BD_JRNL	0000441097	1511		01/31/2020/Transfer						
					of appropriations to align Bud	-250.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7455	No Jnl Ref	02/29/2020/Worker's						
					Comp for February 2020./Feb20	0.00	0.00	0.00	80.39		
03/09/2020	GL_JOURNAL	PWC0443280	7456	No Jnl Ref	02/29/2020/Worker's						
					Comp for February 2020./Feb20	0.00	0.00	0.00	154.08		
04/09/2020	GL_JOURNAL	PWC0444791	6074	No Jnl Ref	03/31/2020/Worker's						
					Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	80.39		
04/09/2020	GL_JOURNAL	PWC0444791	6075	No Jnl Ref	03/31/2020/Worker's						
					Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	132.06		
05/07/2020	GL_JOURNAL	PWC0446374	4577	No Jnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.71		
05/07/2020	GL_JOURNAL	PWC0446374	4578	No Jnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2.09		
05/07/2020	GL_JOURNAL	PWC0446374	4579	No Jnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	80.39		
05/07/2020	GL_JOURNAL	PWC0446374	4580	No Jnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	169.93		
05/27/2020	GL_JOURNAL	ENP0447648	35291	PYE	05/31/2020/GL Encumbrance						
					Process/116572 ;WKRCMP f	0.00	0.00	250.33	0.00		
Number of Transactions 75						Totals	35.76	2,661.00	0.00	250.33	2,374.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00032	00	3702	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	874		07/01/2019/Load				
					2019-20 Board-Approved	436.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2490	No Jnl Ref	07/31/2019/Retiree				
					Medical adjustments for July 20	0.00	0.00	0.00	1.08
08/07/2019	GL_JOURNAL	PRM0430773	2491	No Jnl Ref	07/31/2019/Retiree				
					Medical adjustments for July 20	0.00	0.00	0.00	10.01
08/07/2019	GL_JOURNAL	PRM0430773	2492	No Jnl Ref	07/31/2019/Retiree				
					Medical adjustments for July 20	0.00	0.00	0.00	22.40
09/09/2019	GL_JOURNAL	PRM0432314	2949	No Jnl Ref	08/31/2019/Retiree				
					Medical adjustments for August	0.00	0.00	0.00	11.72
09/09/2019	GL_JOURNAL	PRM0432314	2950	No Jnl Ref	08/31/2019/Retiree				
					Medical adjustments for August	0.00	0.00	0.00	22.40
10/08/2019	GL_JOURNAL	PRM0434079	3365	No Jnl Ref	09/30/2019/Retiree				
					Medical adjustments for Septemb	0.00	0.00	0.00	13.35
10/08/2019	GL_JOURNAL	PRM0434079	3366	No Jnl Ref	09/30/2019/Retiree				
					Medical adjustments for Septemb	0.00	0.00	0.00	29.59
11/04/2019	GL_JOURNAL	SAL0435730	1773	4862631	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-6.05
11/04/2019	GL_JOURNAL	SAL0435730	1775	4877517	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-6.05
11/04/2019	GL_JOURNAL	SAL0435730	750	4861523	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	1.70
11/04/2019	GL_JOURNAL	SAL0435730	751	4861523	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-5.67
11/04/2019	GL_JOURNAL	SAL0435730	754	4876415	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-5.67
11/04/2019	GL_JOURNAL	SAL0435730	12015	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	16.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 154  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00032	00	3702	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	10601	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	18.38
11/04/2019	GL_JOURNAL	SAL0435730	10471	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	75.05
11/04/2019	GL_JOURNAL	SAL0435730	7579	4894011	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.15
11/04/2019	GL_JOURNAL	SAL0435730	7580	4894011	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-6.65
11/04/2019	GL_JOURNAL	SAL0435730	7634	4895147	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-6.86
11/04/2019	GL_JOURNAL	SAL0435730	7763	4895168	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-29.59
11/04/2019	GL_JOURNAL	SAL0435730	2432	4862654	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-22.40
11/04/2019	GL_JOURNAL	SAL0435730	2434	4877537	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-22.40
11/07/2019	GL_JOURNAL	PRM0436057	3463	No Jrnl Ref	10/31/2019/Retiree		Medical adjustments for October		0.00	0.00	0.00	13.51
11/07/2019	GL_JOURNAL	PRM0436057	3464	No Jrnl Ref	10/31/2019/Retiree		Medical adjustments for October		0.00	0.00	0.00	27.76
12/06/2019	GL_JOURNAL	PRM0437879	3549	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	2.05
12/06/2019	GL_JOURNAL	PRM0437879	3550	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	12.99
12/06/2019	GL_JOURNAL	PRM0437879	3551	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	27.76
12/19/2019	GL_JOURNAL	0000438705	750	4861523	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.70
12/19/2019	GL_JOURNAL	0000438705	751	4861523	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.67
12/19/2019	GL_JOURNAL	0000438705	7579	4894011	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.15
12/19/2019	GL_JOURNAL	0000438705	7580	4894011	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.65
12/19/2019	GL_JOURNAL	0000438705	7634	4895147	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.86
12/19/2019	GL_JOURNAL	0000438705	754	4876415	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.67
12/19/2019	GL_JOURNAL	0000438705	10471	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	-75.05
12/19/2019	GL_JOURNAL	0000438705	2434	4877537	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	22.40
12/19/2019	GL_JOURNAL	0000438705	10601	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	-18.38
12/19/2019	GL_JOURNAL	0000438705	12015	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.98
12/19/2019	GL_JOURNAL	0000438705	7763	4895168	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	29.59
12/19/2019	GL_JOURNAL	0000438705	2432	4862654	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	22.40
12/19/2019	GL_JOURNAL	0000438705	1773	4862631	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.05
12/19/2019	GL_JOURNAL	0000438705	1775	4877517	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.05
12/20/2019	GL_JOURNAL	0000438781	750	4861523	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	1.70
12/20/2019	GL_JOURNAL	0000438781	751	4861523	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-5.67
12/20/2019	GL_JOURNAL	0000438781	754	4876415	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-5.67
12/20/2019	GL_JOURNAL	0000438781	10372	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	18.38
12/20/2019	GL_JOURNAL	0000438781	10242	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	75.05
12/20/2019	GL_JOURNAL	0000438781	7409	4894011	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.15
12/20/2019	GL_JOURNAL	0000438781	7410	4894011	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-6.65
12/20/2019	GL_JOURNAL	0000438781	7464	4895147	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-6.86
12/20/2019	GL_JOURNAL	0000438781	7587	4895168	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-29.59
12/20/2019	GL_JOURNAL	0000438781	2328	4862654	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-22.40

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. 155  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	00032	00	3702	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class					
12/20/2019	GL_JOURNAL	0000438781	2330	4877537	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-22.40	
12/20/2019	GL_JOURNAL	0000438781	1773	4862631	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.05	
12/20/2019	GL_JOURNAL	0000438781	1775	4877517	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.05	
12/20/2019	GL_JOURNAL	0000438781	11744	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	16.98	
01/08/2020	GL_JOURNAL	PRM0439275	3422	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	13.51	
01/08/2020	GL_JOURNAL	PRM0439275	3423	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	27.76	
02/06/2020	GL_JOURNAL	PRM0441051	3584	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	13.85	
02/06/2020	GL_JOURNAL	PRM0441051	3585	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	28.79	
02/07/2020	GL_BD_JRNL	0000441098	1829		01/31/2020/Transfer	of appropriations to align Bud			15.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3508	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February			0.00	0.00	0.00	0.00	13.02	
03/09/2020	GL_JOURNAL	PRM0443271	3509	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February			0.00	0.00	0.00	0.00	28.79	
04/09/2020	GL_JOURNAL	PRM0444790	3578	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	11.16	
04/09/2020	GL_JOURNAL	PRM0444790	3579	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	28.79	
05/07/2020	GL_JOURNAL	PRM0446364	3699	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	0.06	
05/07/2020	GL_JOURNAL	PRM0446364	3700	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	0.75	
05/07/2020	GL_JOURNAL	PRM0446364	3701	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	14.36	
05/07/2020	GL_JOURNAL	PRM0446364	3702	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	28.79	
05/27/2020	GL_JOURNAL	ENP0447648	39952	PYE	05/31/2020/GL	Encumbrance Process/116572 ;RML6 for			0.00	0.00	0.00	43.15	0.00	
Number of Transactions 69									Totals	2.68	451.00	0.00	43.15	405.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd					
0217	00032	00	3995	8100	0000	01000	7002	2020						
06/27/2019	GL_BD_JRNL	ORG0426919	875		07/01/2019/Load	2019-20 Board-Approved Original Bu			194.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38737	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	15.82	
10/25/2019	GL_JOURNAL	PAY0435218	40691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	15.49	
11/04/2019	GL_JOURNAL	SAL0435730	12016	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	5.30	
11/04/2019	GL_JOURNAL	SAL0435730	10472	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	5.06	
11/04/2019	GL_JOURNAL	SAL0435730	10602	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	5.13	
11/04/2019	GL_JOURNAL	SAL0435730	6698	4894011	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-5.13	
11/04/2019	GL_JOURNAL	SAL0435730	6755	4895147	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-5.30	
11/04/2019	GL_JOURNAL	SAL0435730	6793	4895168	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-5.39	
11/26/2019	GL_JOURNAL	PAY0437364	40983	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	15.49	
12/19/2019	GL_JOURNAL	0000438705	6698	4894011	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	5.13	
12/19/2019	GL_JOURNAL	0000438705	6793	4895168	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	5.39	

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. 156  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	00	3995	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	12016	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.30		
12/19/2019	GL_JOURNAL	0000438705	10602	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.13		
12/19/2019	GL_JOURNAL	0000438705	10472	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.06		
12/19/2019	GL_JOURNAL	0000438705	6755	4895147	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.30		
12/20/2019	GL_JOURNAL	0000438781	6540	4894011	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.13		
12/20/2019	GL_JOURNAL	0000438781	6597	4895147	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30		
12/20/2019	GL_JOURNAL	0000438781	6633	4895168	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.39		
12/20/2019	GL_JOURNAL	0000438781	10243	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.06		
12/20/2019	GL_JOURNAL	0000438781	10373	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.13		
12/20/2019	GL_JOURNAL	0000438781	11745	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.30		
12/30/2019	GL_JOURNAL	PAY0438948	41594	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15.49		
02/05/2020	GL_JOURNAL	PAY0440902	40698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.05		
02/07/2020	GL_BD_JRNL	0000441098	3493		01/31/2020/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.05		
03/31/2020	GL_JOURNAL	PAY0444290	41910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.33		
04/28/2020	GL_JOURNAL	PAY0445680	36865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.33		
05/27/2020	GL_JOURNAL	PAY0447626	36761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.33		
05/27/2020	GL_JOURNAL	ENP0447648	44422	PYE	05/31/2020/GL Encumbrance Process/116572 ;LIFE for		0.00	0.00	16.66	0.00		
Number of Transactions 30						Totals	0.29	160.00	0.00	16.66	143.05	
Number of Transactions 465						Account	Totals 3000s	1,090.06	82,516.00	0.00	7,940.31	73,485.63
Number of Transactions 546						Resource	Totals 00032	2,328.06	204,084.00	0.00	18,413.87	183,342.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/25/2019	GL_BD_JRNL	0000433264	691		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56		
10/07/2019	GL_JOURNAL	PAY0433982	2120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56		
10/25/2019	GL_JOURNAL	PAY0435218	6024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	361.68		
11/07/2019	GL_JOURNAL	PAY0436036	2411	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	120.56		
11/26/2019	GL_JOURNAL	PAY0437364	6009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	241.12		
<b>TRAN TYPE</b>	<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. 157  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/05/2019	GL_JOURNAL	PAY0437830	1760	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	120.56	
12/30/2019	GL_JOURNAL	PAY0438948	6121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	602.80	
02/06/2020	GL_JOURNAL	PAY0441034	2312	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	125.04	
03/06/2020	GL_JOURNAL	PAY0443211	2402	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	875.28	
03/31/2020	GL_JOURNAL	PAY0444290	6143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,125.36	
Number of Transactions 11							Totals	-3,813.52	0.00	0.00	3,813.52	
Number of Transactions 11							Account	Totals 2000s	-3,813.52	0.00	0.00	3,813.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00033	00	3202	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	692		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10817	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.78	
10/25/2019	GL_JOURNAL	PAY0435218	11679	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	47.55	
11/07/2019	GL_JOURNAL	PAY0436036	4614	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.78	
11/26/2019	GL_JOURNAL	PAY0437364	11750	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	47.55	
12/30/2019	GL_JOURNAL	PAY0438948	11953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.78	
02/06/2020	GL_JOURNAL	PAY0441034	4418	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.66	
03/06/2020	GL_JOURNAL	PAY0443211	4552	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	49.32	
Number of Transactions 8							Totals	-240.42	0.00	0.00	240.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	693		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16210	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.22	
10/07/2019	GL_JOURNAL	PAY0433982	6157	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.22	
10/25/2019	GL_JOURNAL	PAY0435218	17322	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.68	
11/07/2019	GL_JOURNAL	PAY0436036	6978	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.22	
11/26/2019	GL_JOURNAL	PAY0437364	17459	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.45	
12/05/2019	GL_JOURNAL	PAY0437830	5138	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.23	

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

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/30/2019	GL_JOURNAL	PAY0438948	17783	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46.13	
02/06/2020	GL_JOURNAL	PAY0441034	6749	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.56	
03/06/2020	GL_JOURNAL	PAY0443211	6923	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	66.96	
03/31/2020	GL_JOURNAL	PAY0444290	17890	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	86.09	
Number of Transactions 11							Totals	-291.76	0.00	0.00	0.00	291.76

<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>				
0217	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	694		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34125	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8720	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35938	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.18	
11/07/2019	GL_JOURNAL	PAY0436036	9860	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	36208	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.12	
12/05/2019	GL_JOURNAL	PAY0437830	7351	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	36766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.30	
02/06/2020	GL_JOURNAL	PAY0441034	9528	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9771	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.44	
03/31/2020	GL_JOURNAL	PAY0444290	37074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 11							Totals	-1.91	0.00	0.00	0.00	1.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00033	00	3602	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	210		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6608	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	6609	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	7389	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	7390	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.64
12/06/2019	GL_JOURNAL	PWC0437881	6959	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	6960	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	6782	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	14.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00033	00	3602	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	7100	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.99		
03/09/2020	GL_JOURNAL	PWC0443280	7457	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.92		
04/09/2020	GL_JOURNAL	PWC0444791	6076	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	26.90		
Number of Transactions 11							Totals	-91.14	0.00	0.00	91.14	
Number of Transactions 41							Account	Totals 3000s	-625.23	0.00	0.00	625.23
Number of Transactions 52							Resource	Totals 00033	-4,438.75	0.00	0.00	4,438.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/10/2019	GL_BD_JRNL	0000432419	71				08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	72				08/31/2019/Transfer of appropriations within 05100	287.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	148				09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	149				09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	150				09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	151				09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	152				09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	153				09/30/2019/Transfer of appropriations within 05100	-10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	154				09/30/2019/Transfer of appropriations within 05100	-10.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	97				10/15/2019/Transfer of appropriations within 05100	9,317.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	97				01/29/2020/Transfer of appropriations within 05100	-9,317.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	327.00	327.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 9000s	327.00	327.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 05100	327.00	327.00	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. 160  
Run Date 05/31/2020  
Run Time 20:09:12

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>		
0217	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	83		09/12/2019/Transfer of appropriations from Rentals		699.00		0.00	0.00
Number of Transactions 1							Totals	699.00	699.00	0.00
Number of Transactions 1							Account	Totals 4000s	699.00	699.00
Number of Transactions 1							Resource	Totals 06100	699.00	699.00
<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>		
0217	09800	00	1159	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	3024		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,000.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	119	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	1,806.26
04/28/2020	GL_BD_JRNL	0000445724	1		04/28/2020/Transfer of appropriations to realign b		-12,193.00		0.00	0.00
Number of Transactions 3							Totals	0.74	1,807.00	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>		
0217	09800	00	1189	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	3025		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,339.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	605.44
03/06/2020	GL_JOURNAL	PAY0443211	1139	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	1,816.32
04/28/2020	GL_BD_JRNL	0000445724	2		04/28/2020/Transfer of appropriations to realign b		-5,917.00		0.00	0.00
Number of Transactions 4							Totals	0.24	2,422.00	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>		
0217	09800	00	1192	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,000.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,214.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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					
0217	09800	00	1192	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/07/2019	GL_JOURNAL	PAY0436036	1223	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-1,446.66		
11/26/2019	GL_JOURNAL	PAY0437364	2305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,375.54		
12/30/2019	GL_JOURNAL	PAY0438948	2433	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,446.66		
02/06/2020	GL_JOURNAL	PAY0441034	1164	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,500.21		
02/26/2020	GL_JOURNAL	PAY0442403	2382	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,417.43		
03/06/2020	GL_JOURNAL	PAY0443211	1295	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,519.81		
03/31/2020	GL_JOURNAL	PAY0444290	2439	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69		
04/23/2020	GL_JOURNAL	0000445460	6	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	166.69		
04/28/2020	GL_BD_JRNL	0000445724	3		04/28/2020/Transfer of appropriations to realign b			-5,638.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.83	12,362.00	0.00	0.00	12,361.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	1986	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	3027		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,000.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	3535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,213.29		
02/26/2020	GL_JOURNAL	PAY0442403	3636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	113.52		
03/06/2020	GL_JOURNAL	PAY0443211	1650	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	435.16		
03/31/2020	GL_JOURNAL	PAY0444290	3731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,421.76		
04/28/2020	GL_BD_JRNL	0000445724	14		04/28/2020/Transfer of appropriations to realign b			1,184.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.27	4,184.00	0.00	0.00	4,183.73	
Number of Transactions 24							Account	Totals 1000s	2.08	20,775.00	0.00	0.00	20,772.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	2281	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	2271		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,058.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2314	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	140.61		
02/26/2020	GL_JOURNAL	PAY0442403	6140	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	146.24		
03/06/2020	GL_JOURNAL	PAY0443211	2586	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	278.59		
03/31/2020	GL_JOURNAL	PAY0444290	6298	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	731.40		

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. 162  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	09800	00	2281	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly											
04/28/2020	GL_BD_JRNL	0000445724	4		04/28/2020/Transfer of appropriations to realign b	-1,761.00		0.00	0.00		
Number of Transactions 6						Totals	0.16	1,297.00	0.00	1,296.84	
Number of Transactions 6						Account	Totals 2000s	0.16	1,297.00	0.00	1,296.84
<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>			
0217	09800	00	3101	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	876		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,313.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1999	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	308.88		
10/25/2019	GL_JOURNAL	PAY0435218	8899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	137.43		
11/26/2019	GL_JOURNAL	PAY0437364	8911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	192.41		
12/30/2019	GL_JOURNAL	PAY0438948	9093	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	109.95		
02/06/2020	GL_JOURNAL	PAY0441034	3430	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	85.51		
02/26/2020	GL_JOURNAL	PAY0442403	8919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	185.34		
04/28/2020	GL_BD_JRNL	0000445724	5		04/28/2020/Transfer of appropriations to realign b	-6,264.00		0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445726	2		04/28/2020/Adjustment to Journal 445724./	-29.00		0.00	0.00		
Number of Transactions 9						Totals	0.48	1,020.00	0.00	1,019.52	
<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>			
0217	09800	00	3101	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	877		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445724	6		04/28/2020/Transfer of appropriations to realign b	-544.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	09800	00	3102	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions											
03/06/2020	GL_BD_JRNL	0000443225	123		02/29/2020/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. 163  
Run Date 05/31/2020  
Run Time 20:09:12

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>	
		0217	09800	00	3102	1000	1110	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions									
	03/06/2020	GL_JOURNAL	PAY0443211	4338	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	28.50
	04/28/2020	GL_BD_JRNL	0000445724	15		04/28/2020/Transfer of appropriations to realign b		29.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.50	29.00	0.00	28.50
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0217	09800	00	3202	3160	4760	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
	06/27/2019	GL_BD_JRNL	ORG0426919	878		07/01/2019/Load 2019-20 Board-Approved Original Bu		633.00	0.00	0.00	0.00
	04/28/2020	GL_BD_JRNL	0000445724	7		04/28/2020/Transfer of appropriations to realign b		-633.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0217	09800	00	3301	1000	1110	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
	06/27/2019	GL_BD_JRNL	ORG0426919	879		07/01/2019/Load 2019-20 Board-Approved Original Bu		585.00	0.00	0.00	0.00
	09/06/2019	GL_JOURNAL	PAY0432272	3097	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.70
	10/25/2019	GL_JOURNAL	PAY0435218	14426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.62
	11/07/2019	GL_JOURNAL	PAY0436036	5543	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-20.97
	11/26/2019	GL_JOURNAL	PAY0437364	14515	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	48.94
	12/30/2019	GL_JOURNAL	PAY0438948	14773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.97
	02/06/2020	GL_JOURNAL	PAY0441034	5335	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	21.78
	02/26/2020	GL_JOURNAL	PAY0442403	14570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	43.87
	03/06/2020	GL_JOURNAL	PAY0443211	5486	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	48.38
	03/31/2020	GL_JOURNAL	PAY0444290	14854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.42
	04/23/2020	GL_JOURNAL	0000445460	7	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.41
	04/28/2020	GL_BD_JRNL	0000445724	8		04/28/2020/Transfer of appropriations to realign b		-348.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.88	237.00	0.00	236.12
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0217	09800	00	3301	3160	4760	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0217	09800	00	3301	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	880		07/01/2019/Load 2019-20 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	17.61	
02/26/2020	GL_JOURNAL	PAY0442403	14572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.65	
03/06/2020	GL_JOURNAL	PAY0443211	5489	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	6.31	
03/31/2020	GL_JOURNAL	PAY0444290	14856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	35.11	
04/28/2020	GL_BD_JRNL	0000445724	16		04/28/2020/Transfer of appropriations to realign b				17.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.32	61.00	0.00	0.00	60.68
<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>						
0217	09800	00	3302	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	881		07/01/2019/Load 2019-20 Board-Approved Original Bu				234.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	10.75	
02/26/2020	GL_JOURNAL	PAY0442403	17555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	11.19	
03/06/2020	GL_JOURNAL	PAY0443211	6926	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	21.30	
03/31/2020	GL_JOURNAL	PAY0444290	17895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	55.95	
04/28/2020	GL_BD_JRNL	0000445724	9		04/28/2020/Transfer of appropriations to realign b				-134.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.81	100.00	0.00	0.00	99.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	882		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4823	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.92	
10/25/2019	GL_JOURNAL	PAY0435218	33036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.61	
11/07/2019	GL_JOURNAL	PAY0436036	8429	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	-0.72	
11/26/2019	GL_JOURNAL	PAY0437364	33257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.68	
12/30/2019	GL_JOURNAL	PAY0438948	33749	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.72	
02/06/2020	GL_JOURNAL	PAY0441034	8122	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.73	
02/26/2020	GL_JOURNAL	PAY0442403	33595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.51	
03/06/2020	GL_JOURNAL	PAY0443211	8338	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1.65	
03/31/2020	GL_JOURNAL	PAY0444290	34032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.08	
04/23/2020	GL_JOURNAL	0000445460	8	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0217	09800	00	3501	1000	1110 01000 0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

04/28/2020	GL_BD_JRNL	0000445724	10		04/28/2020/Transfer of appropriations to realign b	-10.00	0.00	0.00	0.00
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Number of Transactions	12	Totals				1.74	10.00	0.00	0.00	8.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	3501	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	883		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.59
02/26/2020	GL_JOURNAL	PAY0442403	33597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	8341	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	34034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.21

Number of Transactions	5	Totals				-0.08	2.00	0.00	0.00	2.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	3502	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	884		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	36590	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	9774	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	PAY0444290	37079	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.37
04/28/2020	GL_BD_JRNL	0000445724	11		04/28/2020/Transfer of appropriations to realign b	-1.00	0.00	0.00	0.00

Number of Transactions	6	Totals				0.34	1.00	0.00	0.00	0.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	3601	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	885		07/01/2019/Load 2019-20 Board-Approved Original Bu	964.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1116	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.17
11/07/2019	GL_JOURNAL	PWC0436058	2131	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	-34.58
11/07/2019	GL_JOURNAL	PWC0436058	2132	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	76.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	1945	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	80.68	
01/08/2020	GL_JOURNAL	PWC0439276	1959	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	34.58	
02/06/2020	GL_JOURNAL	PWC0441054	1961	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	2175	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.47	
03/09/2020	GL_JOURNAL	PWC0443280	2176	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	36.32	
03/09/2020	GL_JOURNAL	PWC0443280	2177	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.41	
03/09/2020	GL_JOURNAL	PWC0443280	2178	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	1757	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/23/2020	GL_JOURNAL	0000445460	9	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	3.98	
04/28/2020	GL_BD_JRNL	0000445724	12		04/28/2020/Transfer of appropriations to realign b		-565.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	2.52	399.00	0.00	0.00	396.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	09800	00	3601	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	886		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2133	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	29.00	
03/09/2020	GL_JOURNAL	PWC0443280	2179	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.71	
03/09/2020	GL_JOURNAL	PWC0443280	2180	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.40	
04/09/2020	GL_JOURNAL	PWC0444791	1758	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	57.88	
04/28/2020	GL_BD_JRNL	0000445724	17		04/28/2020/Transfer of appropriations to realign b		28.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.01	100.00	0.00	0.00	99.99

<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>		
0217	09800	00	3602	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	887		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.36
03/09/2020	GL_JOURNAL	PWC0443280	7458	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.50
03/09/2020	GL_JOURNAL	PWC0443280	7459	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.66
04/09/2020	GL_JOURNAL	PWC0444791	6077	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	17.48
04/28/2020	GL_BD_JRNL	0000445724	13		04/28/2020/Transfer of appropriations to realign b		-42.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	3602	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified	

Number of Transactions 6 Totals 0.00 31.00 0.00 0.00 31.00

Number of Transactions 89 Account Totals 3000s 7.52 1,990.00 0.00 0.00 1,982.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	09800	00	4100	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4100 - Textbooks and Core Curr Mtls		
04/28/2020	GL_BD_JRNL	0000445724	19	04/28/2020/Transfer of appropriations to realign b				4,756.00	0.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445930	3	04/30/2020/Open budget string for Ericson Elm (021				-4,756.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4101	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl	

03/23/2020	REQ_PREENC	REQ442914	6	Great Minds/149544/Eureka Math Grade 2 Fluency Pra				0.00	562.50	0.00	0.00
03/23/2020	REQ_PREENC	REQ442914	14	Great Minds/149544/Eureka Math Digital Suite: PK-1				0.00	0.00	0.00	0.00
03/23/2020	REQ_PREENC	REQ442914	15	Great Minds/149544/Homework Helpers Digital Subscr				0.00	0.00	0.00	0.00
03/23/2020	REQ_PREENC	REQ442914	8	Great Minds/149544/Eureka Math Grade 3 Fluency Pra				0.00	472.50	0.00	0.00
03/23/2020	REQ_PREENC	REQ442914	10	Great Minds/149544/Eureka Math Grade 4 Fluency Pra				0.00	495.00	0.00	0.00
03/23/2020	REQ_PREENC	REQ442914	12	Great Minds/149544/Eureka Math Grade 5 Fluency Pra				0.00	495.00	0.00	0.00
03/23/2020	REQ_PREENC	REQ442914	13	Great Minds/149544/Eureka Math Affirm 1 year Stude				0.00	2,565.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445930	4	04/30/2020/Open budget string for Ericson Elm (021				4,756.00	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367442	6	RREQ442914	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic			0.00	-562.50	0.00	0.00
04/30/2020	PO_POENC	0000367442	6	RREQ442914	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic			0.00	0.00	606.09	0.00
04/30/2020	PO_POENC	0000367442	8	RREQ442914	GREAT MIND-001/Eureka Math Grade 3 Fluency Practic			0.00	-472.50	0.00	0.00
04/30/2020	PO_POENC	0000367442	8	RREQ442914	GREAT MIND-001/Eureka Math Grade 3 Fluency Practic			0.00	0.00	509.12	0.00
04/30/2020	PO_POENC	0000367442	10	RREQ442914	GREAT MIND-001/Eureka Math Grade 4 Fluency Practic			0.00	-495.00	0.00	0.00
04/30/2020	PO_POENC	0000367442	10	RREQ442914	GREAT MIND-001/Eureka Math Grade 4 Fluency Practic			0.00	0.00	533.36	0.00
04/30/2020	PO_POENC	0000367442	12	RREQ442914	GREAT MIND-001/Eureka Math Grade 5 Fluency Practic			0.00	-495.00	0.00	0.00
04/30/2020	PO_POENC	0000367442	12	RREQ442914	GREAT MIND-001/Eureka Math Grade 5 Fluency Practic			0.00	0.00	533.36	0.00
04/30/2020	PO_POENC	0000367442	13	RREQ442914	GREAT MIND-001/Eureka Math Affirm 1 year Student L			0.00	-2,565.00	0.00	0.00
04/30/2020	PO_POENC	0000367442	13	RREQ442914	GREAT MIND-001/Eureka Math Affirm 1 year Student L			0.00	0.00	2,565.00	0.00

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

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	09800	00	4101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl												
04/30/2020	PO_POENC	0000367442	14	RREQ442914	GREAT MIND-001/Eureka Math Digital Suite: PK-12 12		0.00	0.00	0.00			
04/30/2020	PO_POENC	0000367442	14	RREQ442914	GREAT MIND-001/Eureka Math Digital Suite: PK-12 12		0.00	0.00	0.00			
04/30/2020	PO_POENC	0000367442	15	RREQ442914	GREAT MIND-001/Homework Helpers Digital Subscripti		0.00	0.00	0.00			
04/30/2020	PO_POENC	0000367442	15	RREQ442914	GREAT MIND-001/Homework Helpers Digital Subscripti		0.00	0.00	0.00			
Number of Transactions 22							Totals	9.07	4,756.00	0.00	4,746.93	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>				
0217	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/12/2019	PO_POENC	0000325985	2	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	37.88	0.00		
07/12/2019	PO_POENC	0000325985	2	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	37.88	0.00		
07/12/2019	PO_POENC	0000325985	2	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	-37.88	0.00		
07/12/2019	PO_POENC	0000325985	2	No REQ.	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	-37.88	0.00		
07/18/2019	PO_POENC	0000352135	22	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	10.35	0.00		
07/18/2019	PO_POENC	0000352135	22	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	10.35	0.00		
07/18/2019	PO_POENC	0000352135	22	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-10.35	0.00		
07/18/2019	PO_POENC	0000352135	22	No REQ.	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-10.35	0.00		
07/18/2019	PO_POENC	0000352135	28	No REQ.	STAPLES DC-001/Crayola Colored Pencils Watercolor		0.00	0.00	644.88	0.00		
07/18/2019	PO_POENC	0000352135	28	No REQ.	STAPLES DC-001/Crayola Colored Pencils Watercolor		0.00	0.00	644.88	0.00		
07/18/2019	PO_POENC	0000352135	28	No REQ.	STAPLES DC-001/Crayola Colored Pencils Watercolor		0.00	0.00	-644.88	0.00		
07/18/2019	PO_POENC	0000352135	28	No REQ.	STAPLES DC-001/Crayola Colored Pencils Watercolor		0.00	0.00	-644.88	0.00		
07/18/2019	PO_POENC	0000352135	2	No REQ.	STAPLES DC-001/Rubbermaid Commercial Products Plas		0.00	0.00	203.00	0.00		
07/18/2019	PO_POENC	0000352135	2	No REQ.	STAPLES DC-001/Rubbermaid Commercial Products Plas		0.00	0.00	203.00	0.00		
07/18/2019	PO_POENC	0000352135	2	No REQ.	STAPLES DC-001/Rubbermaid Commercial Products Plas		0.00	0.00	-203.00	0.00		
07/18/2019	PO_POENC	0000352135	2	No REQ.	STAPLES DC-001/Rubbermaid Commercial Products Plas		0.00	0.00	-203.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	284		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1603		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1604		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1605		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
08/21/2019	AP_VOUCHER	01089994	1	No PO.	STAPLES DC-001/Staples Colored 3-Tab File Fol		0.00	0.00	0.00	-42.17		
04/28/2020	REQ_PREENC	REQ444539	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	168.00	0.00	0.00		
04/28/2020	REQ_PREENC	REQ444539	2		Staples Contract & Commercial Inc/149544/Staples 1		0.00	120.60	0.00	0.00		
04/28/2020	REQ_PREENC	REQ444539	3		Staples Contract & Commercial Inc/149544/Seventh G		0.00	70.92	0.00	0.00		
04/28/2020	REQ_PREENC	REQ444539	4		Staples Contract & Commercial Inc/149544/Crayola U		0.00	513.00	0.00	0.00		
04/28/2020	REQ_PREENC	REQ444539	5		Staples Contract & Commercial Inc/149544/Crayola C		0.00	261.00	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. 169  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2020	REQ_PREENC	REQ444539	6		Staples Contract & Commercial Inc/149544/Ticondero		0.00	657.00	0.00
04/28/2020	REQ_PREENC	REQ444539	7		Staples Contract & Commercial Inc/149544/Staples 2		0.00	11.70	0.00
04/28/2020	REQ_PREENC	REQ444539	8		Staples Contract & Commercial Inc/149544/Staples L		0.00	70.98	0.00
04/28/2020	REQ_PREENC	REQ444539	9		Staples Contract & Commercial Inc/149544/Staples L		0.00	160.98	0.00
04/28/2020	REQ_PREENC	REQ444539	10		Staples Contract & Commercial Inc/149544/Staples H		0.00	36.16	0.00
04/28/2020	REQ_PREENC	REQ444539	11		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	99.90	0.00
04/28/2020	REQ_PREENC	REQ444539	12		Staples Contract & Commercial Inc/149544/Chenille		0.00	153.54	0.00
04/28/2020	REQ_PREENC	REQ444539	13		Staples Contract & Commercial Inc/149544/EXPO Low		0.00	147.60	0.00
04/28/2020	REQ_PREENC	REQ444539	14		Staples Contract & Commercial Inc/149544/TRU RED F		0.00	84.06	0.00
04/28/2020	REQ_PREENC	REQ444539	15		Staples Contract & Commercial Inc/149544/Fiskars 5		0.00	122.97	0.00
04/28/2020	REQ_PREENC	REQ444539	16		Staples Contract & Commercial Inc/149544/Crayola L		0.00	552.60	0.00
04/28/2020	REQ_PREENC	REQ444539	17		Staples Contract & Commercial Inc/149544/Staples I		0.00	8.03	0.00
04/28/2020	REQ_PREENC	REQ444539	18		Staples Contract & Commercial Inc/149544/Roaring S		0.00	177.00	0.00
04/28/2020	REQ_PREENC	REQ444539	19		Staples Contract & Commercial Inc/149544/Sharpie P		0.00	35.34	0.00
04/28/2020	REQ_PREENC	REQ444547	1		Staples Contract & Commercial Inc/149544/Crayola K		0.00	102.00	0.00
04/28/2020	REQ_PREENC	REQ444547	2		Staples Contract & Commercial Inc/149544/Sharpie P		0.00	35.34	0.00
04/28/2020	REQ_PREENC	REQ444547	3		Staples Contract & Commercial Inc/149544/Staples 1		0.00	83.75	0.00
04/28/2020	REQ_PREENC	REQ444547	4		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	49.95	0.00
04/28/2020	REQ_PREENC	REQ444547	5		Staples Contract & Commercial Inc/149544/Ticondero		0.00	43.80	0.00
04/28/2020	REQ_PREENC	REQ444547	6		Staples Contract & Commercial Inc/149544/Staples 2		0.00	70.00	0.00
04/28/2020	REQ_PREENC	REQ444547	7		Staples Contract & Commercial Inc/149544/Chenille		0.00	127.95	0.00
04/28/2020	REQ_PREENC	REQ444547	8		Staples Contract & Commercial Inc/149544/Staples L		0.00	57.00	0.00
04/28/2020	REQ_PREENC	REQ444547	9		Staples Contract & Commercial Inc/149544/Esselte O		0.00	15.20	0.00
04/28/2020	REQ_PREENC	REQ444547	10		Staples Contract & Commercial Inc/149544/Staples R		0.00	7.00	0.00
04/28/2020	REQ_PREENC	REQ444547	11		Staples Contract & Commercial Inc/149544/Roaring S		0.00	147.50	0.00
04/28/2020	REQ_PREENC	REQ444547	12		Staples Contract & Commercial Inc/149544/TRU RED F		0.00	42.03	0.00
04/28/2020	REQ_PREENC	REQ444547	13		Staples Contract & Commercial Inc/149544/Staples 2		0.00	120.96	0.00
04/28/2020	REQ_PREENC	REQ444547	14		Staples Contract & Commercial Inc/149544/Staples H		0.00	24.56	0.00
04/28/2020	REQ_PREENC	REQ444547	19		Staples Contract & Commercial Inc/149544/Staples C		0.00	103.75	0.00
04/28/2020	REQ_PREENC	REQ444547	20		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	95.20	0.00
04/28/2020	REQ_PREENC	REQ444547	21		Staples Contract & Commercial Inc/149544/Expo Low		0.00	123.45	0.00
04/28/2020	REQ_PREENC	REQ444547	22		Staples Contract & Commercial Inc/149544/Staples 2		0.00	110.00	0.00
04/28/2020	REQ_PREENC	REQ444547	15		Staples Contract & Commercial Inc/149544/Staples L		0.00	8.06	0.00
04/28/2020	REQ_PREENC	REQ444547	16		Staples Contract & Commercial Inc/149544/Avery Eas		0.00	13.99	0.00
04/28/2020	REQ_PREENC	REQ444547	17		Staples Contract & Commercial Inc/149544/Sharpie F		0.00	50.60	0.00
04/28/2020	REQ_PREENC	REQ444547	18		Staples Contract & Commercial Inc/149544/Crayola L		0.00	383.75	0.00
04/28/2020	REQ_PREENC	REQ444547	23		Staples Contract & Commercial Inc/149544/Staples B		0.00	1.64	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_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. 170  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/28/2020	REQ_PREENC	REQ444547	24		Staples Contract & Commercial Inc/149544/Oxford Bl					0.00	1.54	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444547	25		Staples Contract & Commercial Inc/149544/Oxford Co					0.00	1.62	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444547	26		Staples Contract & Commercial Inc/149544/Crayola C					0.00	62.88	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444547	27		Staples Contract & Commercial Inc/149544/Staples L					0.00	65.37	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	1		Staples Contract & Commercial Inc/149544/Crayola C					0.00	181.25	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	2		Staples Contract & Commercial Inc/149544/Expo Dry					0.00	170.10	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	3		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	29.45	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	4		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	161.48	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	5		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	90.42	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	6		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	49.95	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	7		Staples Contract & Commercial Inc/149544/Dixon Tic					0.00	557.59	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	8		Staples Contract & Commercial Inc/149544/Chenille					0.00	383.85	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	9		Staples Contract & Commercial Inc/149544/Roaring S					0.00	107.50	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	10		Staples Contract & Commercial Inc/149544/Expo Low					0.00	123.45	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	11		Staples Contract & Commercial Inc/149544/Staples L					0.00	74.48	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	12		Staples Contract & Commercial Inc/149544/Elmer's G					0.00	14.83	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	13		Staples Contract & Commercial Inc/149544/Staples H					0.00	30.70	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	14		Staples Contract & Commercial Inc/149544/Westcott					0.00	68.40	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	15		Staples Contract & Commercial Inc/149544/Staples D					0.00	12.60	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	16		Staples Contract & Commercial Inc/149544/Staples 2					0.00	120.00	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	17		Staples Contract & Commercial Inc/149544/Staples 2					0.00	83.75	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	18		Staples Contract & Commercial Inc/149544/Staples 2					0.00	83.75	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	19		Staples Contract & Commercial Inc/149544/Staples W					0.00	19.50	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444555	20		Staples Contract & Commercial Inc/149544/Staples C					0.00	519.12	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	1		Staples Contract & Commercial Inc/149544/Staples I					0.00	24.09	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	2		Staples Contract & Commercial Inc/149544/Seventh G					0.00	59.10	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	3		Staples Contract & Commercial Inc/149544/TRU RED F					0.00	70.05	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	4		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	59.94	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	5		Staples Contract & Commercial Inc/149544/Roaring S					0.00	29.50	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	6		Staples Contract & Commercial Inc/149544/Expo Low					0.00	143.25	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	7		Staples Contract & Commercial Inc/149544/Staples H					0.00	22.60	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	8		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	26.45	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	9		Staples Contract & Commercial Inc/149544/Crayola C					0.00	163.75	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	10		Staples Contract & Commercial Inc/149544/Staples E					0.00	33.25	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	11		Staples Contract & Commercial Inc/149544/Staples 1					0.00	167.50	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	12		Staples Contract & Commercial Inc/149544/Chenille					0.00	127.95	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	13		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	29.45	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/28/2020	REQ_PREENC	REQ444559	14		Staples Contract & Commercial Inc/149544/Expo Low		0.00	123.45	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	15		Staples Contract & Commercial Inc/149544/Crayola U		0.00	427.50	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	16		Staples Contract & Commercial Inc/149544/Staples W		0.00	17.25	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	17		Staples Contract & Commercial Inc/149544/Staples 2		0.00	19.50	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	18		Staples Contract & Commercial Inc/149544/Staples 2		0.00	106.25	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	19		Staples Contract & Commercial Inc/149544/Staples 2		0.00	70.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	20		Staples Contract & Commercial Inc/149544/Pacon 27"		0.00	159.10	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	21		Staples Contract & Commercial Inc/149544/Staples L		0.00	11.83	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	22		Staples Contract & Commercial Inc/149544/Staples C		0.00	324.45	0.00	0.00
04/28/2020	REQ_PREENC	REQ444559	23		Staples Contract & Commercial Inc/149544/Staples L		0.00	26.83	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	1		Staples Contract & Commercial Inc/149544/Staples C		0.00	245.36	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	2		Staples Contract & Commercial Inc/149544/Staples 1		0.00	158.20	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	3		Staples Contract & Commercial Inc/149544/Staples G		0.00	13.90	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	4		Staples Contract & Commercial Inc/149544/Post-it S		0.00	18.42	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	5		Staples Contract & Commercial Inc/149544/Post-it S		0.00	21.98	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	6		Staples Contract & Commercial Inc/149544/Post-it S		0.00	42.28	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	7		Staples Contract & Commercial Inc/149544/EXPO Dry		0.00	102.52	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	8		Staples Contract & Commercial Inc/149544/Crayola C		0.00	81.20	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	9		Staples Contract & Commercial Inc/149544/TRU RED F		0.00	28.02	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	10		Staples Contract & Commercial Inc/149544/Mead Spir		0.00	135.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	11		Staples Contract & Commercial Inc/149544/Officemat		0.00	23.10	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	12		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	47.60	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	13		Staples Contract & Commercial Inc/149544/Sharpie T		0.00	30.76	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	14		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	5.29	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	15		Staples Contract & Commercial Inc/149544/Chenille		0.00	106.76	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	16		Staples Contract & Commercial Inc/149544/TRU RED 7		0.00	14.40	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	17		Staples Contract & Commercial Inc/149544/Staples Z		0.00	42.35	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	18		Staples Contract & Commercial Inc/149544/Dixon Woo		0.00	80.10	0.00	0.00
04/28/2020	REQ_PREENC	REQ444564	19		Staples Contract & Commercial Inc/149544/Staples 2		0.00	127.50	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	1		Staples Contract & Commercial Inc/149544/Staples W		0.00	20.70	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	2		Staples Contract & Commercial Inc/149544/EXPO Dry		0.00	76.89	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	3		Staples Contract & Commercial Inc/149544/Westcott		0.00	44.10	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	4		Staples Contract & Commercial Inc/149544/Staples C		0.00	306.70	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	5		Staples Contract & Commercial Inc/149544/Sharpie T		0.00	46.14	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	6		Staples Contract & Commercial Inc/149544/Post-it S		0.00	233.70	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	7		Staples Contract & Commercial Inc/149544/Crayola C		0.00	137.55	0.00	0.00
04/28/2020	REQ_PREENC	REQ444571	8		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	15.87	0.00	0.00

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

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 20:09:12

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	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2020	REQ_PREENC	REQ444571	9		Staples Contract & Commercial Inc/149544/Staples M		0.00		56.70
04/28/2020	REQ_PREENC	REQ444571	10		Staples Contract & Commercial Inc/149544/Staples 1		0.00		281.40
04/28/2020	REQ_PREENC	REQ444571	11		Staples Contract & Commercial Inc/149544/Mead Comp		0.00		235.20
04/28/2020	REQ_PREENC	REQ444571	12		Staples Contract & Commercial Inc/149544/Elmer's A		0.00		59.64
04/28/2020	REQ_PREENC	REQ444571	13		Staples Contract & Commercial Inc/149544/Post-it S		0.00		122.00
04/28/2020	REQ_PREENC	REQ444571	14		Staples Contract & Commercial Inc/149544/Staples 2		0.00		23.15
04/28/2020	REQ_PREENC	REQ444571	15		Staples Contract & Commercial Inc/149544/Staples 2		0.00		23.15
04/28/2020	REQ_PREENC	REQ444571	16		Staples Contract & Commercial Inc/149544/Staples 2		0.00		23.15
04/28/2020	REQ_PREENC	REQ444571	17		Staples Contract & Commercial Inc/149544/Staples 2		0.00		23.15
04/28/2020	REQ_PREENC	REQ444571	18		Staples Contract & Commercial Inc/149544/Staples G		0.00		12.51
04/28/2020	REQ_PREENC	REQ444571	19		Staples Contract & Commercial Inc/149544/Crayola K		0.00		178.50
04/28/2020	GL_BD_JRNL	0000445724	18		04/28/2020/Transfer of appropriations to realign b		28,036.00		0.00
04/28/2020	GL_BD_JRNL	0000445726	1		04/28/2020/Adjustment to Journal 445724./		29.00		0.00
04/29/2020	PO_POENC	0000367375	1	RREQ444564	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-245.36
04/29/2020	PO_POENC	0000367375	1	RREQ444564	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
04/29/2020	PO_POENC	0000367375	2	RREQ444564	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-158.20
04/29/2020	PO_POENC	0000367375	2	RREQ444564	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
04/29/2020	PO_POENC	0000367375	3	RREQ444564	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-13.90
04/29/2020	PO_POENC	0000367375	3	RREQ444564	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
04/29/2020	PO_POENC	0000367375	4	RREQ444564	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-18.42
04/29/2020	PO_POENC	0000367375	4	RREQ444564	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
04/29/2020	PO_POENC	0000367375	5	RREQ444564	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-21.98
04/29/2020	PO_POENC	0000367375	5	RREQ444564	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
04/29/2020	PO_POENC	0000367375	6	RREQ444564	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-42.28
04/29/2020	PO_POENC	0000367375	6	RREQ444564	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
04/29/2020	PO_POENC	0000367375	7	RREQ444564	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		-102.52
04/29/2020	PO_POENC	0000367375	7	RREQ444564	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00
04/29/2020	PO_POENC	0000367375	8	RREQ444564	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-81.20
04/29/2020	PO_POENC	0000367375	8	RREQ444564	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/29/2020	PO_POENC	0000367375	9	RREQ444564	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-28.02
04/29/2020	PO_POENC	0000367375	9	RREQ444564	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/29/2020	PO_POENC	0000367375	10	RREQ444564	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
04/29/2020	PO_POENC	0000367375	10	RREQ444564	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-135.00
04/29/2020	PO_POENC	0000367375	11	RREQ444564	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-23.10
04/29/2020	PO_POENC	0000367375	11	RREQ444564	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
04/29/2020	PO_POENC	0000367375	12	RREQ444564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-47.60
04/29/2020	PO_POENC	0000367375	12	RREQ444564	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367375	13	RREQ444564	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		-30.76	0.00	0.00
04/29/2020	PO_POENC	0000367375	13	RREQ444564	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00	33.14	0.00
04/29/2020	PO_POENC	0000367375	14	RREQ444564	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.29	0.00	0.00
04/29/2020	PO_POENC	0000367375	14	RREQ444564	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	5.70	0.00
04/29/2020	PO_POENC	0000367375	15	RREQ444564	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-106.76	0.00	0.00
04/29/2020	PO_POENC	0000367375	15	RREQ444564	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	115.03	0.00
04/29/2020	PO_POENC	0000367375	16	RREQ444564	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		-14.40	0.00	0.00
04/29/2020	PO_POENC	0000367375	16	RREQ444564	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	15.52	0.00
04/29/2020	PO_POENC	0000367375	17	RREQ444564	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-42.35	0.00	0.00
04/29/2020	PO_POENC	0000367375	17	RREQ444564	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	45.63	0.00
04/29/2020	PO_POENC	0000367375	18	RREQ444564	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-80.10	0.00	0.00
04/29/2020	PO_POENC	0000367375	18	RREQ444564	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	86.31	0.00
04/29/2020	PO_POENC	0000367375	19	RREQ444564	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-127.50	0.00	0.00
04/29/2020	PO_POENC	0000367375	19	RREQ444564	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	137.38	0.00
04/29/2020	PO_POENC	0000367372	1	RREQ444547	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-102.00	0.00	0.00
04/29/2020	PO_POENC	0000367372	1	RREQ444547	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	109.91	0.00
04/29/2020	PO_POENC	0000367372	2	RREQ444547	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-35.34	0.00	0.00
04/29/2020	PO_POENC	0000367372	2	RREQ444547	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	38.08	0.00
04/29/2020	PO_POENC	0000367372	3	RREQ444547	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-83.75	0.00	0.00
04/29/2020	PO_POENC	0000367372	3	RREQ444547	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	90.24	0.00
04/29/2020	PO_POENC	0000367372	4	RREQ444547	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-49.95	0.00	0.00
04/29/2020	PO_POENC	0000367372	4	RREQ444547	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	53.55	0.00
04/29/2020	PO_POENC	0000367372	5	RREQ444547	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-43.80	0.00	0.00
04/29/2020	PO_POENC	0000367372	5	RREQ444547	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	47.19	0.00
04/29/2020	PO_POENC	0000367372	6	RREQ444547	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-70.00	0.00	0.00
04/29/2020	PO_POENC	0000367372	6	RREQ444547	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	75.43	0.00
04/29/2020	PO_POENC	0000367372	7	RREQ444547	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-127.95	0.00	0.00
04/29/2020	PO_POENC	0000367372	7	RREQ444547	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	137.87	0.00
04/29/2020	PO_POENC	0000367372	8	RREQ444547	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-57.00	0.00	0.00
04/29/2020	PO_POENC	0000367372	8	RREQ444547	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	61.47	0.00
04/29/2020	PO_POENC	0000367372	9	RREQ444547	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		-15.20	0.00	0.00
04/29/2020	PO_POENC	0000367372	9	RREQ444547	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00	16.38	0.00
04/29/2020	PO_POENC	0000367372	10	RREQ444547	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-7.00	0.00	0.00
04/29/2020	PO_POENC	0000367372	10	RREQ444547	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	7.54	0.00
04/29/2020	PO_POENC	0000367372	11	RREQ444547	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-147.50	0.00	0.00
04/29/2020	PO_POENC	0000367372	11	RREQ444547	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	158.93	0.00
04/29/2020	PO_POENC	0000367372	12	RREQ444547	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-42.03	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 174  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367372	12	RREQ444547	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	42.54	0.00
04/29/2020	PO_POENC	0000367372	13	RREQ444547	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	112.68	0.00
04/29/2020	PO_POENC	0000367372	13	RREQ444547	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-120.96	0.00	0.00
04/29/2020	PO_POENC	0000367372	14	RREQ444547	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	26.46	0.00
04/29/2020	PO_POENC	0000367372	14	RREQ444547	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-24.56	0.00	0.00
04/29/2020	PO_POENC	0000367372	15	RREQ444547	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-8.06	0.00	0.00
04/29/2020	PO_POENC	0000367372	15	RREQ444547	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	8.68	0.00
04/29/2020	PO_POENC	0000367372	16	RREQ444547	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-13.99	0.00	0.00
04/29/2020	PO_POENC	0000367372	16	RREQ444547	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	15.07	0.00
04/29/2020	PO_POENC	0000367372	17	RREQ444547	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-50.60	0.00	0.00
04/29/2020	PO_POENC	0000367372	17	RREQ444547	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00	54.52	0.00
04/29/2020	PO_POENC	0000367372	18	RREQ444547	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-383.75	0.00	0.00
04/29/2020	PO_POENC	0000367372	18	RREQ444547	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	401.37	0.00
04/29/2020	PO_POENC	0000367372	19	RREQ444547	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-103.75	0.00	0.00
04/29/2020	PO_POENC	0000367372	19	RREQ444547	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	111.79	0.00
04/29/2020	PO_POENC	0000367372	20	RREQ444547	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.20	0.00	0.00
04/29/2020	PO_POENC	0000367372	20	RREQ444547	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
04/29/2020	PO_POENC	0000367372	21	RREQ444547	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-123.45	0.00	0.00
04/29/2020	PO_POENC	0000367372	21	RREQ444547	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	133.02	0.00
04/29/2020	PO_POENC	0000367372	22	RREQ444547	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-110.00	0.00	0.00
04/29/2020	PO_POENC	0000367372	22	RREQ444547	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	105.06	0.00
04/29/2020	PO_POENC	0000367372	23	RREQ444547	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-1.64	0.00	0.00
04/29/2020	PO_POENC	0000367372	23	RREQ444547	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	1.25	0.00
04/29/2020	PO_POENC	0000367372	24	RREQ444547	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-1.54	0.00	0.00
04/29/2020	PO_POENC	0000367372	24	RREQ444547	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	1.66	0.00
04/29/2020	PO_POENC	0000367372	25	RREQ444547	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		-1.62	0.00	0.00
04/29/2020	PO_POENC	0000367372	25	RREQ444547	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	1.75	0.00
04/29/2020	PO_POENC	0000367372	26	RREQ444547	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-62.88	0.00	0.00
04/29/2020	PO_POENC	0000367372	26	RREQ444547	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	67.75	0.00
04/29/2020	PO_POENC	0000367372	27	RREQ444547	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-65.37	0.00	0.00
04/29/2020	PO_POENC	0000367372	27	RREQ444547	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	70.08	0.00
04/29/2020	PO_POENC	0000367374	1	RREQ444559	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-24.09	0.00	0.00
04/29/2020	PO_POENC	0000367374	1	RREQ444559	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	25.60	0.00
04/29/2020	PO_POENC	0000367374	2	RREQ444559	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00		-59.10	0.00	0.00
04/29/2020	PO_POENC	0000367374	2	RREQ444559	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00		0.00	36.53	0.00
04/29/2020	PO_POENC	0000367374	3	RREQ444559	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-70.05	0.00	0.00
04/29/2020	PO_POENC	0000367374	3	RREQ444559	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	70.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367374	4	RREQ444559	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-59.94	0.00	0.00
04/29/2020	PO_POENC	0000367374	4	RREQ444559	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	64.26	0.00
04/29/2020	PO_POENC	0000367374	5	RREQ444559	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-29.50	0.00	0.00
04/29/2020	PO_POENC	0000367374	5	RREQ444559	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	31.79	0.00
04/29/2020	PO_POENC	0000367374	6	RREQ444559	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-143.25	0.00	0.00
04/29/2020	PO_POENC	0000367374	6	RREQ444559	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	198.69	0.00
04/29/2020	PO_POENC	0000367374	7	RREQ444559	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00		-22.60	0.00	0.00
04/29/2020	PO_POENC	0000367374	7	RREQ444559	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00		0.00	24.35	0.00
04/29/2020	PO_POENC	0000367374	8	RREQ444559	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-26.45	0.00	0.00
04/29/2020	PO_POENC	0000367374	8	RREQ444559	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	28.50	0.00
04/29/2020	PO_POENC	0000367374	9	RREQ444559	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-163.75	0.00	0.00
04/29/2020	PO_POENC	0000367374	9	RREQ444559	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	176.44	0.00
04/29/2020	PO_POENC	0000367374	10	RREQ444559	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		-33.25	0.00	0.00
04/29/2020	PO_POENC	0000367374	10	RREQ444559	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	35.83	0.00
04/29/2020	PO_POENC	0000367374	11	RREQ444559	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-167.50	0.00	0.00
04/29/2020	PO_POENC	0000367374	11	RREQ444559	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	180.48	0.00
04/29/2020	PO_POENC	0000367374	12	RREQ444559	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-127.95	0.00	0.00
04/29/2020	PO_POENC	0000367374	12	RREQ444559	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	137.87	0.00
04/29/2020	PO_POENC	0000367374	13	RREQ444559	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-29.45	0.00	0.00
04/29/2020	PO_POENC	0000367374	13	RREQ444559	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	31.73	0.00
04/29/2020	PO_POENC	0000367374	14	RREQ444559	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-123.45	0.00	0.00
04/29/2020	PO_POENC	0000367374	14	RREQ444559	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	133.02	0.00
04/29/2020	PO_POENC	0000367374	15	RREQ444559	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-427.50	0.00	0.00
04/29/2020	PO_POENC	0000367374	15	RREQ444559	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	460.63	0.00
04/29/2020	PO_POENC	0000367374	16	RREQ444559	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-17.25	0.00	0.00
04/29/2020	PO_POENC	0000367374	16	RREQ444559	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	18.10	0.00
04/29/2020	PO_POENC	0000367374	17	RREQ444559	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	19.07	0.00
04/29/2020	PO_POENC	0000367374	17	RREQ444559	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-19.50	0.00	0.00
04/29/2020	PO_POENC	0000367374	18	RREQ444559	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-106.25	0.00	0.00
04/29/2020	PO_POENC	0000367374	18	RREQ444559	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	111.79	0.00
04/29/2020	PO_POENC	0000367374	19	RREQ444559	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-70.00	0.00	0.00
04/29/2020	PO_POENC	0000367374	19	RREQ444559	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	75.43	0.00
04/29/2020	PO_POENC	0000367374	20	RREQ444559	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap		0.00		-159.10	0.00	0.00
04/29/2020	PO_POENC	0000367374	20	RREQ444559	STAPLES DC-001/Pacon 27"W x 34"H Graph Writing Pap		0.00		0.00	171.43	0.00
04/29/2020	PO_POENC	0000367374	21	RREQ444559	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-11.83	0.00	0.00
04/29/2020	PO_POENC	0000367374	21	RREQ444559	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	12.75	0.00
04/29/2020	PO_POENC	0000367374	22	RREQ444559	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-324.45	0.00	0.00

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

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 20:09:12

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			
0217	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367374	22	RREQ444559	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	284.73	0.00
04/29/2020	PO_POENC	0000367374	23	RREQ444559	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-26.83	0.00	0.00
04/29/2020	PO_POENC	0000367374	23	RREQ444559	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	28.91	0.00
04/29/2020	PO_POENC	0000367373	1	RREQ444555	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-181.25	0.00	0.00
04/29/2020	PO_POENC	0000367373	1	RREQ444555	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	192.60	0.00
04/29/2020	PO_POENC	0000367373	2	RREQ444555	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-170.10	0.00	0.00
04/29/2020	PO_POENC	0000367373	2	RREQ444555	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	165.99	0.00
04/29/2020	PO_POENC	0000367373	3	RREQ444555	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	32.22	0.00
04/29/2020	PO_POENC	0000367373	3	RREQ444555	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-29.45	0.00	0.00
04/29/2020	PO_POENC	0000367373	4	RREQ444555	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-161.48	0.00	0.00
04/29/2020	PO_POENC	0000367373	4	RREQ444555	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	151.50	0.00
04/29/2020	PO_POENC	0000367373	5	RREQ444555	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	97.33	0.00
04/29/2020	PO_POENC	0000367373	5	RREQ444555	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-90.42	0.00	0.00
04/29/2020	PO_POENC	0000367373	6	RREQ444555	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-49.95	0.00	0.00
04/29/2020	PO_POENC	0000367373	6	RREQ444555	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	53.55	0.00
04/29/2020	PO_POENC	0000367373	7	RREQ444555	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	382.36	0.00
04/29/2020	PO_POENC	0000367373	7	RREQ444555	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-557.59	0.00	0.00
04/29/2020	PO_POENC	0000367373	8	RREQ444555	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-383.85	0.00	0.00
04/29/2020	PO_POENC	0000367373	8	RREQ444555	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	413.60	0.00
04/29/2020	PO_POENC	0000367373	9	RREQ444555	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	109.10	0.00
04/29/2020	PO_POENC	0000367373	9	RREQ444555	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-107.50	0.00	0.00
04/29/2020	PO_POENC	0000367373	10	RREQ444555	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-123.45	0.00	0.00
04/29/2020	PO_POENC	0000367373	10	RREQ444555	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	133.02	0.00
04/29/2020	PO_POENC	0000367373	11	RREQ444555	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	79.33	0.00
04/29/2020	PO_POENC	0000367373	11	RREQ444555	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-74.48	0.00	0.00
04/29/2020	PO_POENC	0000367373	12	RREQ444555	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-14.83	0.00	0.00
04/29/2020	PO_POENC	0000367373	12	RREQ444555	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	15.98	0.00
04/29/2020	PO_POENC	0000367373	13	RREQ444555	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-30.70	0.00	0.00
04/29/2020	PO_POENC	0000367373	13	RREQ444555	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	33.89	0.00
04/29/2020	PO_POENC	0000367373	14	RREQ444555	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		-68.40	0.00	0.00
04/29/2020	PO_POENC	0000367373	14	RREQ444555	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		0.00	57.32	0.00
04/29/2020	PO_POENC	0000367373	15	RREQ444555	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-12.60	0.00	0.00
04/29/2020	PO_POENC	0000367373	15	RREQ444555	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	12.71	0.00
04/29/2020	PO_POENC	0000367373	16	RREQ444555	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-120.00	0.00	0.00
04/29/2020	PO_POENC	0000367373	16	RREQ444555	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	111.79	0.00
04/29/2020	PO_POENC	0000367373	17	RREQ444555	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-83.75	0.00	0.00
04/29/2020	PO_POENC	0000367373	17	RREQ444555	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	87.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367373	18	RREQ444555	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-83.75	0.00	0.00
04/29/2020	PO_POENC	0000367373	18	RREQ444555	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	90.24	0.00
04/29/2020	PO_POENC	0000367373	19	RREQ444555	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-19.50	0.00	0.00
04/29/2020	PO_POENC	0000367373	19	RREQ444555	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	20.69	0.00
04/29/2020	PO_POENC	0000367373	20	RREQ444555	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-519.12	0.00	0.00
04/29/2020	PO_POENC	0000367373	20	RREQ444555	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	455.57	0.00
04/29/2020	PO_POENC	0000367371	1	RREQ444539	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	181.02	0.00
04/29/2020	PO_POENC	0000367371	1	RREQ444539	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-168.00	0.00	0.00
04/29/2020	PO_POENC	0000367371	2	RREQ444539	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	129.95	0.00
04/29/2020	PO_POENC	0000367371	2	RREQ444539	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-120.60	0.00	0.00
04/29/2020	PO_POENC	0000367371	3	RREQ444539	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00		0.00	43.83	0.00
04/29/2020	PO_POENC	0000367371	3	RREQ444539	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00		-70.92	0.00	0.00
04/29/2020	PO_POENC	0000367371	4	RREQ444539	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	552.76	0.00
04/29/2020	PO_POENC	0000367371	4	RREQ444539	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-513.00	0.00	0.00
04/29/2020	PO_POENC	0000367371	5	RREQ444539	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	277.35	0.00
04/29/2020	PO_POENC	0000367371	5	RREQ444539	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-261.00	0.00	0.00
04/29/2020	PO_POENC	0000367371	6	RREQ444539	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	707.92	0.00
04/29/2020	PO_POENC	0000367371	6	RREQ444539	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-657.00	0.00	0.00
04/29/2020	PO_POENC	0000367371	7	RREQ444539	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	11.44	0.00
04/29/2020	PO_POENC	0000367371	7	RREQ444539	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-11.70	0.00	0.00
04/29/2020	PO_POENC	0000367371	8	RREQ444539	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	76.48	0.00
04/29/2020	PO_POENC	0000367371	8	RREQ444539	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-70.98	0.00	0.00
04/29/2020	PO_POENC	0000367371	9	RREQ444539	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	177.66	0.00
04/29/2020	PO_POENC	0000367371	9	RREQ444539	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-160.98	0.00	0.00
04/29/2020	PO_POENC	0000367371	12	RREQ444539	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	165.44	0.00
04/29/2020	PO_POENC	0000367371	12	RREQ444539	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-153.54	0.00	0.00
04/29/2020	PO_POENC	0000367371	13	RREQ444539	STAPLES DC-001/EXPO Low Odor Dry Erase Markers Chi		0.00		0.00	159.04	0.00
04/29/2020	PO_POENC	0000367371	10	RREQ444539	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00		0.00	38.96	0.00
04/29/2020	PO_POENC	0000367371	10	RREQ444539	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00		-36.16	0.00	0.00
04/29/2020	PO_POENC	0000367371	11	RREQ444539	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	107.10	0.00
04/29/2020	PO_POENC	0000367371	11	RREQ444539	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-99.90	0.00	0.00
04/29/2020	PO_POENC	0000367371	13	RREQ444539	STAPLES DC-001/EXPO Low Odor Dry Erase Markers Chi		0.00		-147.60	0.00	0.00
04/29/2020	PO_POENC	0000367371	14	RREQ444539	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-84.06	0.00	0.00
04/29/2020	PO_POENC	0000367371	14	RREQ444539	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	85.08	0.00
04/29/2020	PO_POENC	0000367371	15	RREQ444539	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		0.00	132.50	0.00
04/29/2020	PO_POENC	0000367371	15	RREQ444539	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		-122.97	0.00	0.00
04/29/2020	PO_POENC	0000367371	16	RREQ444539	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	577.97	0.00

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

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			
0217	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367371	16	RREQ444539	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-552.60	0.00	0.00
04/29/2020	PO_POENC	0000367371	17	RREQ444539	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.53	0.00
04/29/2020	PO_POENC	0000367371	17	RREQ444539	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00
04/29/2020	PO_POENC	0000367371	18	RREQ444539	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	190.72	0.00
04/29/2020	PO_POENC	0000367371	18	RREQ444539	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-177.00	0.00	0.00
04/29/2020	PO_POENC	0000367371	19	RREQ444539	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-35.34	0.00	0.00
04/29/2020	PO_POENC	0000367371	19	RREQ444539	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	38.08	0.00
04/29/2020	PO_POENC	0000367376	1	RREQ444571	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-20.70	0.00	0.00
04/29/2020	PO_POENC	0000367376	1	RREQ444571	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	21.33	0.00
04/29/2020	PO_POENC	0000367376	2	RREQ444571	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00	82.85	0.00
04/29/2020	PO_POENC	0000367376	2	RREQ444571	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		-76.89	0.00	0.00
04/29/2020	PO_POENC	0000367376	3	RREQ444571	STAPLES DC-001/Westcott Magnifying 12" Standard Ru		0.00		-44.10	0.00	0.00
04/29/2020	PO_POENC	0000367376	3	RREQ444571	STAPLES DC-001/Westcott Magnifying 12" Standard Ru		0.00		0.00	47.52	0.00
04/29/2020	PO_POENC	0000367376	4	RREQ444571	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-306.70	0.00	0.00
04/29/2020	PO_POENC	0000367376	4	RREQ444571	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	277.46	0.00
04/29/2020	PO_POENC	0000367376	5	RREQ444571	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		-46.14	0.00	0.00
04/29/2020	PO_POENC	0000367376	5	RREQ444571	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00	49.72	0.00
04/29/2020	PO_POENC	0000367376	6	RREQ444571	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	239.91	0.00
04/29/2020	PO_POENC	0000367376	6	RREQ444571	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-233.70	0.00	0.00
04/29/2020	PO_POENC	0000367376	7	RREQ444571	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-137.55	0.00	0.00
04/29/2020	PO_POENC	0000367376	7	RREQ444571	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	148.21	0.00
04/29/2020	PO_POENC	0000367376	8	RREQ444571	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-15.87	0.00	0.00
04/29/2020	PO_POENC	0000367376	8	RREQ444571	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
04/29/2020	PO_POENC	0000367376	9	RREQ444571	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-54.31	0.00	0.00
04/29/2020	PO_POENC	0000367376	9	RREQ444571	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	54.31	0.00
04/29/2020	PO_POENC	0000367376	10	RREQ444571	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	303.21	0.00
04/29/2020	PO_POENC	0000367376	10	RREQ444571	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-281.40	0.00	0.00
04/29/2020	PO_POENC	0000367376	11	RREQ444571	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-235.20	0.00	0.00
04/29/2020	PO_POENC	0000367376	11	RREQ444571	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	246.64	0.00
04/29/2020	PO_POENC	0000367376	12	RREQ444571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-59.64	0.00	0.00
04/29/2020	PO_POENC	0000367376	12	RREQ444571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	64.26	0.00
04/29/2020	PO_POENC	0000367376	13	RREQ444571	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-122.00	0.00	0.00
04/29/2020	PO_POENC	0000367376	13	RREQ444571	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	124.05	0.00
04/29/2020	PO_POENC	0000367376	14	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	24.67	0.00
04/29/2020	PO_POENC	0000367376	14	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-23.15	0.00	0.00
04/29/2020	PO_POENC	0000367376	15	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-23.15	0.00	0.00
04/29/2020	PO_POENC	0000367376	15	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	24.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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			
0217	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367376	16	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-23.15	0.00	0.00
04/29/2020	PO_POENC	0000367376	16	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	24.89	0.00
04/29/2020	PO_POENC	0000367376	17	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-23.15	0.00	0.00
04/29/2020	PO_POENC	0000367376	17	RREQ444571	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	24.94	0.00
04/29/2020	PO_POENC	0000367376	18	RREQ444571	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-12.51	0.00	0.00
04/29/2020	PO_POENC	0000367376	18	RREQ444571	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	13.48	0.00
04/29/2020	PO_POENC	0000367376	19	RREQ444571	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-178.50	0.00	0.00
04/29/2020	PO_POENC	0000367376	19	RREQ444571	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	192.33	0.00
05/01/2020	AP_VOUCHER	01129331	10	P0000367375	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	0.00	145.46
05/01/2020	AP_VOUCHER	01129331	10	P0000367375	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	-145.46	0.00
05/01/2020	AP_VOUCHER	01129337	1	P0000367375	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	132.19
05/01/2020	AP_VOUCHER	01129337	1	P0000367375	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-132.19	0.00
05/01/2020	AP_VOUCHER	01129352	1	P0000367375	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	132.19
05/01/2020	AP_VOUCHER	01129352	1	P0000367375	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-132.19	0.00
05/01/2020	AP_VOUCHER	01129352	2	P0000367375	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	0.00	170.45
05/01/2020	AP_VOUCHER	01129352	2	P0000367375	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	-170.45	0.00
05/01/2020	AP_VOUCHER	01129352	3	P0000367375	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	0.00	14.98
05/01/2020	AP_VOUCHER	01129352	3	P0000367375	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	-14.98	0.00
05/01/2020	AP_VOUCHER	01129352	4	P0000367375	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	0.00	19.85
05/01/2020	AP_VOUCHER	01129352	4	P0000367375	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	-19.85	0.00
05/01/2020	AP_VOUCHER	01129352	5	P0000367375	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	0.00	23.68
05/01/2020	AP_VOUCHER	01129352	5	P0000367375	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	-23.68	0.00
05/01/2020	AP_VOUCHER	01129352	6	P0000367375	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	0.00	45.56
05/01/2020	AP_VOUCHER	01129352	6	P0000367375	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	-45.56	0.00
05/01/2020	AP_VOUCHER	01129352	7	P0000367375	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00	0.00	110.47
05/01/2020	AP_VOUCHER	01129352	7	P0000367375	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00	-110.47	0.00
05/01/2020	AP_VOUCHER	01129352	8	P0000367375	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	87.49
05/01/2020	AP_VOUCHER	01129352	8	P0000367375	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-87.49	0.00
05/01/2020	AP_VOUCHER	01129352	9	P0000367375	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	30.19
05/01/2020	AP_VOUCHER	01129352	9	P0000367375	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-30.19	0.00
05/01/2020	AP_VOUCHER	01129352	11	P0000367375	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	0.00	24.89
05/01/2020	AP_VOUCHER	01129352	11	P0000367375	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	-24.89	0.00
05/01/2020	AP_VOUCHER	01129352	12	P0000367375	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	51.29
05/01/2020	AP_VOUCHER	01129352	12	P0000367375	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-51.29	0.00
05/01/2020	AP_VOUCHER	01129352	13	P0000367375	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00		0.00	0.00	33.14
05/01/2020	AP_VOUCHER	01129352	13	P0000367375	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00		0.00	-33.14	0.00
05/01/2020	AP_VOUCHER	01129352	14	P0000367375	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	5.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/01/2020	AP_VOUCHER	01129352	14	P0000367375	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-5.70	0.00	
05/01/2020	AP_VOUCHER	01129352	16	P0000367375	STAPLES DC-001/TRU RED 7" Stainless Steel Sci					0.00	0.00	0.00	15.52	
05/01/2020	AP_VOUCHER	01129352	16	P0000367375	STAPLES DC-001/TRU RED 7" Stainless Steel Sci					0.00	0.00	-15.52	0.00	
05/01/2020	AP_VOUCHER	01129352	17	P0000367375	STAPLES DC-001/Staples Zipper Canvas Pouch B					0.00	0.00	0.00	45.63	
05/01/2020	AP_VOUCHER	01129352	17	P0000367375	STAPLES DC-001/Staples Zipper Canvas Pouch B					0.00	0.00	-45.63	0.00	
05/01/2020	AP_VOUCHER	01129352	18	P0000367375	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	0.00	86.31	
05/01/2020	AP_VOUCHER	01129352	18	P0000367375	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	-86.31	0.00	
05/01/2020	AP_VOUCHER	01129352	19	P0000367375	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	137.38	
05/01/2020	AP_VOUCHER	01129352	19	P0000367375	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-137.38	0.00	
05/07/2020	AP_VOUCHER	01129915	1	P0000367372	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	109.90	
05/07/2020	AP_VOUCHER	01129915	1	P0000367372	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-109.91	0.00	
05/07/2020	AP_VOUCHER	01129915	2	P0000367372	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	75.43	
05/07/2020	AP_VOUCHER	01129915	2	P0000367372	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-75.43	0.00	
05/07/2020	AP_VOUCHER	01129916	1	P0000367372	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	38.08	
05/07/2020	AP_VOUCHER	01129916	1	P0000367372	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-38.08	0.00	
05/07/2020	AP_VOUCHER	01129916	2	P0000367372	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	0.00	90.24	
05/07/2020	AP_VOUCHER	01129916	2	P0000367372	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	-90.24	0.00	
05/07/2020	AP_VOUCHER	01129916	3	P0000367372	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	53.55	
05/07/2020	AP_VOUCHER	01129916	3	P0000367372	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-53.55	0.00	
05/07/2020	AP_VOUCHER	01129916	4	P0000367372	STAPLES DC-001/Ticonderoga Tri-Write Wooden P					0.00	0.00	0.00	47.19	
05/07/2020	AP_VOUCHER	01129916	4	P0000367372	STAPLES DC-001/Ticonderoga Tri-Write Wooden P					0.00	0.00	-47.19	0.00	
05/07/2020	AP_VOUCHER	01129916	5	P0000367372	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	61.47	
05/07/2020	AP_VOUCHER	01129916	5	P0000367372	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-61.47	0.00	
05/07/2020	AP_VOUCHER	01129916	6	P0000367372	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I					0.00	0.00	0.00	16.38	
05/07/2020	AP_VOUCHER	01129916	6	P0000367372	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I					0.00	0.00	-16.38	0.00	
05/07/2020	AP_VOUCHER	01129916	7	P0000367372	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	0.00	7.54	
05/07/2020	AP_VOUCHER	01129916	7	P0000367372	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	-7.54	0.00	
05/07/2020	AP_VOUCHER	01129916	8	P0000367372	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	158.93	
05/07/2020	AP_VOUCHER	01129916	8	P0000367372	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-158.93	0.00	
05/07/2020	AP_VOUCHER	01129916	9	P0000367372	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	42.54	
05/07/2020	AP_VOUCHER	01129916	9	P0000367372	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-42.54	0.00	
05/07/2020	AP_VOUCHER	01129916	10	P0000367372	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	112.68	
05/07/2020	AP_VOUCHER	01129916	10	P0000367372	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-112.68	0.00	
05/07/2020	AP_VOUCHER	01129916	11	P0000367372	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	26.46	
05/07/2020	AP_VOUCHER	01129916	11	P0000367372	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-26.46	0.00	
05/07/2020	AP_VOUCHER	01129916	12	P0000367372	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	0.00	8.68	
05/07/2020	AP_VOUCHER	01129916	12	P0000367372	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	-8.68	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. 181  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2020	AP_VOUCHER	01129916	13	P0000367372	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		15.07
05/07/2020	AP_VOUCHER	01129916	13	P0000367372	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	-15.07	0.00
05/07/2020	AP_VOUCHER	01129916	14	P0000367372	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	54.52
05/07/2020	AP_VOUCHER	01129916	14	P0000367372	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	-54.52	0.00
05/07/2020	AP_VOUCHER	01129916	15	P0000367372	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	401.38
05/07/2020	AP_VOUCHER	01129916	15	P0000367372	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	-401.37	0.00
05/07/2020	AP_VOUCHER	01129916	16	P0000367372	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	111.79
05/07/2020	AP_VOUCHER	01129916	16	P0000367372	STAPLES DC-001/Staples Composition Notebook		0.00	-111.79	0.00
05/07/2020	AP_VOUCHER	01129916	17	P0000367372	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	102.58
05/07/2020	AP_VOUCHER	01129916	17	P0000367372	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	-102.58	0.00
05/07/2020	AP_VOUCHER	01129916	18	P0000367372	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	133.02
05/07/2020	AP_VOUCHER	01129916	18	P0000367372	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	-133.02	0.00
05/07/2020	AP_VOUCHER	01129916	19	P0000367372	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	105.06
05/07/2020	AP_VOUCHER	01129916	19	P0000367372	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-105.06	0.00
05/07/2020	AP_VOUCHER	01129916	20	P0000367372	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	1.25
05/07/2020	AP_VOUCHER	01129916	20	P0000367372	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	-1.25	0.00
05/07/2020	AP_VOUCHER	01129916	21	P0000367372	STAPLES DC-001/Oxford Blank 3" x 5" Index Ca		0.00	0.00	1.66
05/07/2020	AP_VOUCHER	01129916	21	P0000367372	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	-1.66	0.00
05/07/2020	AP_VOUCHER	01129916	22	P0000367372	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	1.75
05/07/2020	AP_VOUCHER	01129916	22	P0000367372	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	-1.75	0.00
05/07/2020	AP_VOUCHER	01129916	23	P0000367372	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	70.08
05/07/2020	AP_VOUCHER	01129916	23	P0000367372	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	-70.08	0.00
05/07/2020	AP_VOUCHER	01129917	1	P0000367374	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	56.95
05/07/2020	AP_VOUCHER	01129917	1	P0000367374	STAPLES DC-001/Staples Composition Notebook		0.00	-56.95	0.00
05/07/2020	AP_VOUCHER	01129918	1	P0000367374	STAPLES DC-001/Staples EasyClose #10 Business		0.00	0.00	35.83
05/07/2020	AP_VOUCHER	01129918	1	P0000367374	STAPLES DC-001/Staples EasyClose #10 Business		0.00	-35.83	0.00
05/07/2020	AP_VOUCHER	01129918	2	P0000367374	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	75.42
05/07/2020	AP_VOUCHER	01129918	2	P0000367374	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-75.43	0.00
05/07/2020	AP_VOUCHER	01129919	1	P0000367374	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	25.60
05/07/2020	AP_VOUCHER	01129919	1	P0000367374	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-25.60	0.00
05/07/2020	AP_VOUCHER	01129919	2	P0000367374	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	70.90
05/07/2020	AP_VOUCHER	01129919	2	P0000367374	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	-70.90	0.00
05/07/2020	AP_VOUCHER	01129919	3	P0000367374	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	64.26
05/07/2020	AP_VOUCHER	01129919	3	P0000367374	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	-64.26	0.00
05/07/2020	AP_VOUCHER	01129919	4	P0000367374	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	31.79
05/07/2020	AP_VOUCHER	01129919	4	P0000367374	STAPLES DC-001/Roaring Spring Composition Not		0.00	-31.79	0.00
05/07/2020	AP_VOUCHER	01129919	5	P0000367374	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	198.69
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2020	AP_VOUCHER	01129919	5	P0000367374	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/07/2020	AP_VOUCHER	01129919	6	P0000367374	STAPLES DC-001/Staples Heavy Duty Shipping Pa		0.00	0.00	24.35
05/07/2020	AP_VOUCHER	01129919	6	P0000367374	STAPLES DC-001/Staples Heavy Duty Shipping Pa		0.00	0.00	-24.35
05/07/2020	AP_VOUCHER	01129919	7	P0000367374	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	28.50
05/07/2020	AP_VOUCHER	01129919	7	P0000367374	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-28.50
05/07/2020	AP_VOUCHER	01129919	8	P0000367374	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	180.48
05/07/2020	AP_VOUCHER	01129919	8	P0000367374	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-180.48
05/07/2020	AP_VOUCHER	01129919	9	P0000367374	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	31.73
05/07/2020	AP_VOUCHER	01129919	9	P0000367374	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-31.73
05/07/2020	AP_VOUCHER	01129919	10	P0000367374	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	133.02
05/07/2020	AP_VOUCHER	01129919	10	P0000367374	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-133.02
05/07/2020	AP_VOUCHER	01129919	11	P0000367374	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	460.64
05/07/2020	AP_VOUCHER	01129919	11	P0000367374	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-460.63
05/07/2020	AP_VOUCHER	01129919	12	P0000367374	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	18.10
05/07/2020	AP_VOUCHER	01129919	12	P0000367374	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-18.10
05/07/2020	AP_VOUCHER	01129919	13	P0000367374	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	19.07
05/07/2020	AP_VOUCHER	01129919	13	P0000367374	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-19.07
05/07/2020	AP_VOUCHER	01129919	14	P0000367374	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	111.79
05/07/2020	AP_VOUCHER	01129919	14	P0000367374	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-111.79
05/07/2020	AP_VOUCHER	01129919	15	P0000367374	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	12.75
05/07/2020	AP_VOUCHER	01129919	15	P0000367374	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-12.75
05/07/2020	AP_VOUCHER	01129919	16	P0000367374	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	227.78
05/07/2020	AP_VOUCHER	01129919	16	P0000367374	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-227.78
05/07/2020	AP_VOUCHER	01129919	17	P0000367374	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	28.91
05/07/2020	AP_VOUCHER	01129919	17	P0000367374	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-28.91
05/12/2020	REQ_PREENC	REQ446340	1	RREQ446340	Lakeshore Equipment Company/149544/GG379 Reusable		0.00	169.17	0.00
05/12/2020	PO_POENC	0000368262	1	RREQ446340	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	182.28
05/12/2020	PO_POENC	0000368262	1	RREQ446340	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	-169.17	0.00
05/12/2020	REQ_PREENC	REQ446360	1		Staples Contract & Commercial Inc/149544/Pacon Arr		0.00	209.90	0.00
05/12/2020	REQ_PREENC	REQ446360	2		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	117.60	0.00
05/12/2020	REQ_PREENC	REQ446360	3		Staples Contract & Commercial Inc/149544/Staples C		0.00	323.82	0.00
05/12/2020	REQ_PREENC	REQ446360	4		Staples Contract & Commercial Inc/149544/Kleenex S		0.00	151.55	0.00
05/12/2020	REQ_PREENC	REQ446360	5		Staples Contract & Commercial Inc/149544/Crayola O		0.00	103.95	0.00
05/12/2020	REQ_PREENC	REQ446360	6		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	319.08	0.00
05/12/2020	REQ_PREENC	REQ446360	7		Staples Contract & Commercial Inc/149544/Crayola C		0.00	810.00	0.00
05/12/2020	REQ_PREENC	REQ446360	8		Staples Contract & Commercial Inc/149544/Crayola W		0.00	231.25	0.00
05/12/2020	REQ_PREENC	REQ446360	9		Staples Contract & Commercial Inc/149544/Pacon Art		0.00	110.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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						
0217	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/12/2020	REQ_PREENC	REQ446360	10		Staples Contract & Commercial Inc/149544/ASTROBRIG				0.00		113.80	0.00		0.00
05/12/2020	REQ_PREENC	REQ446360	11		Staples Contract & Commercial Inc/149544/Fiskars 5				0.00		444.29	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	1		Staples Contract & Commercial Inc/149544/Staples L				0.00		53.66	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	2		Staples Contract & Commercial Inc/149544/Avery Big				0.00		14.70	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	3		Staples Contract & Commercial Inc/149544/TRU RED F				0.00		39.14	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	4		Staples Contract & Commercial Inc/149544/Staples B				0.00		26.90	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	5		Staples Contract & Commercial Inc/149544/2020-2021				0.00		59.97	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	6		Staples Contract & Commercial Inc/149544/Staples E				0.00		206.32	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	7		Staples Contract & Commercial Inc/149544/Staples F				0.00		51.93	0.00		0.00
05/12/2020	REQ_PREENC	REQ446364	8		Staples Contract & Commercial Inc/149544/TRU RED F				0.00		56.04	0.00		0.00
05/13/2020	AP_VOUCHER	01130750	1	P0000367371	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00	0.00		552.76
05/13/2020	AP_VOUCHER	01130750	1	P0000367371	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00		-552.76	0.00
05/13/2020	AP_VOUCHER	01130752	1	P0000367371	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00		0.00	0.00		707.92
05/13/2020	AP_VOUCHER	01130752	1	P0000367371	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00		0.00		-707.92	0.00
05/13/2020	AP_VOUCHER	01130766	1	P0000367373	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00	0.00		87.55
05/13/2020	AP_VOUCHER	01130766	1	P0000367373	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00		0.00		-87.55	0.00
05/13/2020	PO_POENC	0000368363	1	RREQ446364	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	57.82		0.00
05/13/2020	PO_POENC	0000368363	1	RREQ446364	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-53.66	0.00		0.00
05/13/2020	PO_POENC	0000368363	2	RREQ446364	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		0.00	15.84		0.00
05/13/2020	PO_POENC	0000368363	2	RREQ446364	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		-14.70	0.00		0.00
05/13/2020	PO_POENC	0000368363	3	RREQ446364	STAPLES DC-001/TRU RED File Folders 1/3 Cut Legal				0.00		0.00	42.17		0.00
05/13/2020	PO_POENC	0000368363	3	RREQ446364	STAPLES DC-001/TRU RED File Folders 1/3 Cut Legal				0.00		-39.14	0.00		0.00
05/13/2020	PO_POENC	0000368363	4	RREQ446364	STAPLES DC-001/Staples Big Tab Write-On Blank Pape				0.00		0.00	28.98		0.00
05/13/2020	PO_POENC	0000368363	4	RREQ446364	STAPLES DC-001/Staples Big Tab Write-On Blank Pape				0.00		-26.90	0.00		0.00
05/13/2020	PO_POENC	0000368363	5	RREQ446364	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P				0.00		0.00	64.62		0.00
05/13/2020	PO_POENC	0000368363	5	RREQ446364	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P				0.00		-59.97	0.00		0.00
05/13/2020	PO_POENC	0000368363	6	RREQ446364	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	222.31		0.00
05/13/2020	PO_POENC	0000368363	6	RREQ446364	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		-206.32	0.00		0.00
05/13/2020	PO_POENC	0000368363	7	RREQ446364	STAPLES DC-001/Staples File Folders 3-Tab Right Po				0.00		0.00	55.95		0.00
05/13/2020	PO_POENC	0000368363	7	RREQ446364	STAPLES DC-001/Staples File Folders 3-Tab Right Po				0.00		-51.93	0.00		0.00
05/13/2020	PO_POENC	0000368363	8	RREQ446364	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	60.38		0.00
05/13/2020	PO_POENC	0000368363	8	RREQ446364	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-56.04	0.00		0.00
05/13/2020	AP_VOUCHER	01130787	1	P0000367371	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00		181.02
05/13/2020	AP_VOUCHER	01130787	1	P0000367371	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00		-181.02	0.00
05/13/2020	AP_VOUCHER	01130789	1	P0000367371	STAPLES DC-001/Staples 1-Subject Notebook 8"				0.00		0.00	0.00		129.95
05/13/2020	AP_VOUCHER	01130789	1	P0000367371	STAPLES DC-001/Staples 1-Subject Notebook 8"				0.00		0.00		-129.95	0.00
05/13/2020	AP_VOUCHER	01130789	2	P0000367371	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00		277.35

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. 184  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130789	2	P0000367371	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	3	P0000367371	STAPLES DC-001/Staples 2" Binder Clips Large			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	3	P0000367371	STAPLES DC-001/Staples 2" Binder Clips Large			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	4	P0000367371	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	4	P0000367371	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	5	P0000367371	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	5	P0000367371	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	6	P0000367371	STAPLES DC-001/Staples Heavy Duty Shipping Pa			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	6	P0000367371	STAPLES DC-001/Staples Heavy Duty Shipping Pa			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	7	P0000367371	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	7	P0000367371	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	8	P0000367371	STAPLES DC-001/EXPO Low Odor Dry Erase Marker			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	8	P0000367371	STAPLES DC-001/EXPO Low Odor Dry Erase Marker			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	9	P0000367371	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	9	P0000367371	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	10	P0000367371	STAPLES DC-001/Fiskars 5" Kids Pointed Classp			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	10	P0000367371	STAPLES DC-001/Fiskars 5" Kids Pointed Classp			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	11	P0000367371	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	11	P0000367371	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	12	P0000367371	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	12	P0000367371	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	13	P0000367371	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	13	P0000367371	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	14	P0000367371	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/13/2020	AP_VOUCHER	01130789	14	P0000367371	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/13/2020	AP_VOUCHER	01130791	1	P0000367373	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
05/13/2020	AP_VOUCHER	01130791	1	P0000367373	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	1	P0000367373	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	1	P0000367373	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	2	P0000367373	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	2	P0000367373	STAPLES DC-001/Expo Dry Erase Markers Ultra			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	3	P0000367373	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	3	P0000367373	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	4	P0000367373	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	4	P0000367373	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	5	P0000367373	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
05/13/2020	AP_VOUCHER	01130793	5	P0000367373	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130793	6	P0000367373	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	53.55
05/13/2020	AP_VOUCHER	01130793	6	P0000367373	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-53.55
05/13/2020	AP_VOUCHER	01130793	7	P0000367373	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	133.02
05/13/2020	AP_VOUCHER	01130793	7	P0000367373	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-133.02
05/13/2020	AP_VOUCHER	01130793	8	P0000367373	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	79.33
05/13/2020	AP_VOUCHER	01130793	8	P0000367373	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-79.33
05/13/2020	AP_VOUCHER	01130793	9	P0000367373	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	15.98
05/13/2020	AP_VOUCHER	01130793	9	P0000367373	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-15.98
05/13/2020	AP_VOUCHER	01130793	10	P0000367373	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	33.89
05/13/2020	AP_VOUCHER	01130793	10	P0000367373	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-33.89
05/13/2020	AP_VOUCHER	01130793	11	P0000367373	STAPLES DC-001/Westcott 36" Wood Yardstick wi		0.00	0.00	57.32
05/13/2020	AP_VOUCHER	01130793	11	P0000367373	STAPLES DC-001/Westcott 36" Wood Yardstick wi		0.00	0.00	-57.32
05/13/2020	AP_VOUCHER	01130793	12	P0000367373	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	12.71
05/13/2020	AP_VOUCHER	01130793	12	P0000367373	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-12.71
05/13/2020	AP_VOUCHER	01130793	13	P0000367373	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	111.79
05/13/2020	AP_VOUCHER	01130793	13	P0000367373	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-111.79
05/13/2020	AP_VOUCHER	01130793	14	P0000367373	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	90.24
05/13/2020	AP_VOUCHER	01130793	14	P0000367373	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-90.24
05/13/2020	AP_VOUCHER	01130793	15	P0000367373	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	20.69
05/13/2020	AP_VOUCHER	01130793	15	P0000367373	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-20.69
05/13/2020	AP_VOUCHER	01130793	16	P0000367373	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	227.77
05/13/2020	AP_VOUCHER	01130793	16	P0000367373	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-227.77
05/13/2020	AP_VOUCHER	01130793	17	P0000367373	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	109.10
05/13/2020	AP_VOUCHER	01130793	17	P0000367373	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-109.10
05/13/2020	PO_POENC	0000368331	1	RREQ446360	STAPLES PO-001/Pacon Array Pastel Cardstock Paper		0.00	0.00	101.50
05/13/2020	PO_POENC	0000368331	1	RREQ446360	STAPLES PO-001/Pacon Array Pastel Cardstock Paper		0.00	-209.90	0.00
05/13/2020	PO_POENC	0000368331	2	RREQ446360	STAPLES PO-001/Astrobrights Vintage Multipurpose P		0.00	0.00	126.71
05/13/2020	PO_POENC	0000368331	2	RREQ446360	STAPLES PO-001/Astrobrights Vintage Multipurpose P		0.00	-117.60	0.00
05/13/2020	PO_POENC	0000368331	3	RREQ446360	STAPLES PO-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	338.51
05/13/2020	PO_POENC	0000368331	3	RREQ446360	STAPLES PO-001/Staples Cardstock Paper 8.5" x 11"		0.00	-323.82	0.00
05/13/2020	PO_POENC	0000368331	4	RREQ446360	STAPLES PO-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	163.30
05/13/2020	PO_POENC	0000368331	4	RREQ446360	STAPLES PO-001/Kleenex Standard Facial Tissues 2-P		0.00	-151.55	0.00
05/13/2020	PO_POENC	0000368331	5	RREQ446360	STAPLES PO-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	107.27
05/13/2020	PO_POENC	0000368331	5	RREQ446360	STAPLES PO-001/Crayola Oil Pastels Assorted Colors		0.00	-103.95	0.00
05/13/2020	PO_POENC	0000368331	6	RREQ446360	STAPLES PO-001/Astrobrights Color Cardstock Bright		0.00	0.00	305.79
05/13/2020	PO_POENC	0000368331	6	RREQ446360	STAPLES PO-001/Astrobrights Color Cardstock Bright		0.00	-319.08	0.00
05/13/2020	PO_POENC	0000368331	7	RREQ446360	STAPLES PO-001/Crayola Colored Pencils Watercolor		0.00	0.00	474.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2020	PO_POENC	0000368331	7	RREQ446360	STAPLES PO-001/Crayola Colored Pencils Watercolor		0.00		-810.00
05/13/2020	PO_POENC	0000368331	8	RREQ446360	STAPLES PO-001/Crayola Washable Watercolors Assort		0.00		0.00
05/13/2020	PO_POENC	0000368331	8	RREQ446360	STAPLES PO-001/Crayola Washable Watercolors Assort		0.00		-231.25
05/13/2020	PO_POENC	0000368331	9	RREQ446360	STAPLES PO-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		0.00
05/13/2020	PO_POENC	0000368331	9	RREQ446360	STAPLES PO-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		-110.28
05/13/2020	PO_POENC	0000368331	10	RREQ446360	STAPLES PO-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		0.00
05/13/2020	PO_POENC	0000368331	10	RREQ446360	STAPLES PO-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		-113.80
05/13/2020	PO_POENC	0000368331	11	RREQ446360	STAPLES PO-001/Fiskars 5" Kids Pointed Classpack S		0.00		0.00
05/13/2020	PO_POENC	0000368331	11	RREQ446360	STAPLES PO-001/Fiskars 5" Kids Pointed Classpack S		0.00		-444.29
05/15/2020	AP_VOUCHER	01131337	1	P0000367374	STAPLES DC-001/Pacon 27"W x 34"H Graph Writin		0.00		0.00
05/15/2020	AP_VOUCHER	01131337	1	P0000367374	STAPLES DC-001/Pacon 27"W x 34"H Graph Writin		0.00		0.00
05/15/2020	AP_VOUCHER	01131338	1	P0000367374	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/15/2020	AP_VOUCHER	01131338	1	P0000367374	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/15/2020	AP_VOUCHER	01131339	1	P0000367374	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/15/2020	AP_VOUCHER	01131339	1	P0000367374	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/15/2020	AP_VOUCHER	01131340	1	P0000367371	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/15/2020	AP_VOUCHER	01131340	1	P0000367371	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/15/2020	AP_VOUCHER	01131342	1	P0000367373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
05/15/2020	AP_VOUCHER	01131342	1	P0000367373	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
05/15/2020	AP_VOUCHER	01131343	1	P0000367373	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/15/2020	AP_VOUCHER	01131343	1	P0000367373	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/15/2020	AP_VOUCHER	01131344	1	P0000367372	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/15/2020	AP_VOUCHER	01131344	1	P0000367372	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/15/2020	AP_VOUCHER	01131345	1	P0000367372	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/15/2020	AP_VOUCHER	01131345	1	P0000367372	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	1	P0000368363	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	1	P0000368363	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	2	P0000368363	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	2	P0000368363	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	3	P0000368363	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	3	P0000368363	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	4	P0000368363	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	4	P0000368363	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	5	P0000368363	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" D		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	5	P0000368363	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" D		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	6	P0000368363	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
05/18/2020	AP_VOUCHER	01131451	6	P0000368363	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 187  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/18/2020	AP_VOUCHER	01131451	7	P0000368363	STAPLES DC-001/Staples File Folders 3-Tab Ri		0.00	0.00	55.95
05/18/2020	AP_VOUCHER	01131451	7	P0000368363	STAPLES DC-001/Staples File Folders 3-Tab Ri		0.00	0.00	-55.95
05/18/2020	AP_VOUCHER	01131451	8	P0000368363	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	60.38
05/18/2020	AP_VOUCHER	01131451	8	P0000368363	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-60.38
05/20/2020	AP_VOUCHER	01132280	1	P0000368262	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	182.28
05/20/2020	AP_VOUCHER	01132280	1	P0000368262	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	-182.28
05/21/2020	AP_ACCTDSE	01132280	1	P0000368262	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	-1.69
05/21/2020	AP_ACCTDSE	01132280	1	P0000368262	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	1.69
05/28/2020	AP_VOUCHER	01133471	15	P0000367375	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	115.03
05/28/2020	AP_VOUCHER	01133471	15	P0000367375	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-115.03

Number of Transactions 702 Totals 10,662.39 28,065.00 2.39 4,596.85 12,803.37

Number of Transactions 726 Account Totals 4000s 10,671.46 32,821.00 2.39 9,343.78 12,803.37

Number of Transactions 845 Resource Totals 09800 10,681.22 56,883.00 2.39 9,343.78 36,855.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30100	00	1189	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu		610.00	0.00	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445732	1		04/28/2020/Transfer of appropriations to realign b		-610.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30100	00	1192	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/27/2019	GL_BD_JRNL	ORG0426822	3029		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	1224	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,768.14
11/26/2019	GL_JOURNAL	PAY0437364	2306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48

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. 188  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
	0217	30100	00	1192	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch														
01/07/2020	GL_JOURNAL	PAY0439222	827	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	964.44		
02/05/2020	GL_JOURNAL	PAY0440902	2147	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,000.14		
02/06/2020	GL_JOURNAL	PAY0441034	1165	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	833.45		
02/26/2020	GL_JOURNAL	PAY0442403	2383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,000.14		
03/06/2020	GL_JOURNAL	PAY0443211	1296	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	833.45		
03/31/2020	GL_JOURNAL	PAY0444290	2440	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	686.36		
04/28/2020	GL_BD_JRNL	0000445732	2		04/28/2020/Transfer of appropriations to realign b				-1,788.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.70	8,212.00	0.00	0.00	8,211.30	
Number of Transactions 14									Account	Totals 1000s	0.70	8,212.00	0.00	0.00	8,211.30
	<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>						
	0217	30100	00	2404	3110	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	2272		07/01/2019/Load 2019-20 Board-Approved	Original Bu			6,703.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6377	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	252.88		
10/25/2019	GL_JOURNAL	PAY0435218	6954	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	514.54		
11/07/2019	GL_JOURNAL	PAY0436036	2660	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	31.09		
11/26/2019	GL_JOURNAL	PAY0437364	6945	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	590.05		
12/30/2019	GL_JOURNAL	PAY0438948	7060	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	590.05		
02/05/2020	GL_JOURNAL	PAY0440902	6668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	530.27		
02/06/2020	GL_JOURNAL	PAY0441034	2536	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.18		
02/26/2020	GL_JOURNAL	PAY0442403	6913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	619.55		
03/31/2020	GL_JOURNAL	PAY0444290	7061	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	642.35		
04/28/2020	GL_JOURNAL	PAY0445680	5278	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	642.35		
04/28/2020	GL_BD_JRNL	0000445732	3		04/28/2020/Transfer of appropriations to realign b				-980.00	0.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	5256	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	612.74		
05/27/2020	GL_JOURNAL	ENP0447648	4767	PYE	05/31/2020/GL Encumbrance Process/173448	;Salary f			0.00	0.00	0.00	642.35	0.00		
Number of Transactions 14									Totals	30.60	5,723.00	0.00	642.35	5,050.05	
Number of Transactions 14									Account	Totals 2000s	30.60	5,723.00	0.00	642.35	5,050.05

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

PeopleSoft GL  
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 20:09:12

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						
0217	30100	00	3101	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	888		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,924.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8900	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	82.46	
11/07/2019	GL_JOURNAL	PAY0436036	3618	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	164.92	
11/26/2019	GL_JOURNAL	PAY0437364	8912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	109.93	
12/30/2019	GL_JOURNAL	PAY0438948	9094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	54.97	
01/07/2020	GL_JOURNAL	PAY0439222	2337	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	164.93	
02/05/2020	GL_JOURNAL	PAY0440902	8555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	171.03	
02/06/2020	GL_JOURNAL	PAY0441034	3431	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	142.52	
02/26/2020	GL_JOURNAL	PAY0442403	8920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	171.03	
03/06/2020	GL_JOURNAL	PAY0443211	3582	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	142.52	
03/31/2020	GL_JOURNAL	PAY0444290	9117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	117.37	
04/28/2020	GL_BD_JRNL	0000445732	4		04/28/2020/Transfer of appropriations to realign b				-602.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.32	1,322.00	0.00	0.00	1,321.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3202	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	889		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,388.00		0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445732	5		04/28/2020/Transfer of appropriations to realign b				-1,388.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	890		07/01/2019/Load 2019-20 Board-Approved Original Bu				154.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	11.65	
11/07/2019	GL_JOURNAL	PAY0436036	5544	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	35.60	
11/26/2019	GL_JOURNAL	PAY0437364	14516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.01	
12/30/2019	GL_JOURNAL	PAY0438948	14774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3585	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	13.98	
02/05/2020	GL_JOURNAL	PAY0440902	14074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14.50	
02/06/2020	GL_JOURNAL	PAY0441034	5336	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	12.08	
02/26/2020	GL_JOURNAL	PAY0442403	14571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	14.50	

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. 190  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	30100	00	3301	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
03/06/2020	GL_JOURNAL	PAY0443211	5487	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	12.09	
03/31/2020	GL_JOURNAL	PAY0444290	14855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.96	
04/28/2020	GL_BD_JRNL	0000445732	6		04/28/2020/Transfer of appropriations to realign b	-24.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.97	130.00	0.00	129.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30100	00	3302	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	891						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.35	
10/25/2019	GL_JOURNAL	PAY0435218	17317	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	39.36	
11/07/2019	GL_JOURNAL	PAY0436036	6977	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.37	
11/26/2019	GL_JOURNAL	PAY0437364	17454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	45.15	
12/30/2019	GL_JOURNAL	PAY0438948	17778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	45.14	
02/05/2020	GL_JOURNAL	PAY0440902	16984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	40.57	
02/06/2020	GL_JOURNAL	PAY0441034	6748	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1.85	
02/26/2020	GL_JOURNAL	PAY0442403	17546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	47.39	
03/31/2020	GL_JOURNAL	PAY0444290	17885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	49.15	
04/28/2020	GL_JOURNAL	PAY0445680	14216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	49.15	
04/28/2020	GL_BD_JRNL	0000445732	7		04/28/2020/Transfer of appropriations to realign b	-75.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	46.87	
05/27/2020	GL_JOURNAL	ENP0447648	13093	PYE	05/31/2020/GL Encumbrance Process/173448 ;OASDI fo	0.00	0.00	49.14	0.00	
Number of Transactions 14						Totals	2.51	438.00	0.00	386.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	3501	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	892						0.00
10/25/2019	GL_JOURNAL	PAY0435218	33037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.40
11/07/2019	GL_JOURNAL	PAY0436036	8430	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.89
11/26/2019	GL_JOURNAL	PAY0437364	33258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	5512	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	30100	00	3501	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
02/05/2020	GL_JOURNAL	PAY0440902	32948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.50
02/06/2020	GL_JOURNAL	PAY0441034	8123	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.42
02/26/2020	GL_JOURNAL	PAY0442403	33596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.50
03/06/2020	GL_JOURNAL	PAY0443211	8339	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.42
03/31/2020	GL_JOURNAL	PAY0444290	34033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 11						Totals	0.89	5.00	0.00	4.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30100	00	3502	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	893							
07/01/2019/Load 2019-20 Board-Approved Original Bu							3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
10/25/2019	GL_JOURNAL	PAY0435218	35933	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.26
11/07/2019	GL_JOURNAL	PAY0436036	9859	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.02
11/26/2019	GL_JOURNAL	PAY0437364	36203	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	36761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.30
02/05/2020	GL_JOURNAL	PAY0440902	35866	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.26
02/06/2020	GL_JOURNAL	PAY0441034	9527	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.01
02/26/2020	GL_JOURNAL	PAY0442403	36581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.31
03/31/2020	GL_JOURNAL	PAY0444290	37069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.32
04/28/2020	GL_JOURNAL	PAY0445680	32283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.32
05/27/2020	GL_JOURNAL	PAY0447626	32194	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	ENP0447648	30736	PYE	05/31/2020/GL Encumbrance Process/173448 ;UNEMP fo		0.00	0.00	0.32	0.00
Number of Transactions 13						Totals	0.16	3.00	0.00	2.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	894							
07/01/2019/Load 2019-20 Board-Approved Original Bu							254.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2134	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	2135	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	42.26
12/06/2019	GL_JOURNAL	PWC0437881	1946	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1960	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68

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 20:09:12

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						
0217	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
01/08/2020	GL_JOURNAL	PWC0439276	1961	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	23.05	
02/06/2020	GL_JOURNAL	PWC0441054	1962	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	19.92	
02/06/2020	GL_JOURNAL	PWC0441054	1963	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	23.90	
03/09/2020	GL_JOURNAL	PWC0443280	2181	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	2182	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	23.90	
04/09/2020	GL_JOURNAL	PWC0444791	1759	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	16.40	
04/28/2020	GL_BD_JRNL	0000445732	8		04/28/2020/Transfer of appropriations to realign b				-57.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.76	197.00	0.00	0.00	196.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3602	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	895		07/01/2019/Load 2019-20 Board-Approved Original Bu				160.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	6.04	
11/07/2019	GL_JOURNAL	PWC0436058	7391	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.74	
11/07/2019	GL_JOURNAL	PWC0436058	7392	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.30	
12/06/2019	GL_JOURNAL	PWC0437881	6961	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	14.10	
01/08/2020	GL_JOURNAL	PWC0439276	6783	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	14.10	
02/06/2020	GL_JOURNAL	PWC0441054	7101	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.58	
02/06/2020	GL_JOURNAL	PWC0441054	7102	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	12.67	
03/09/2020	GL_JOURNAL	PWC0443280	7460	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	14.81	
04/09/2020	GL_JOURNAL	PWC0444791	6078	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	15.35	
04/28/2020	GL_BD_JRNL	0000445732	9		04/28/2020/Transfer of appropriations to realign b				-23.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4581	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	15.35	
05/27/2020	GL_JOURNAL	ENP0447648	35407	PYE	05/31/2020/GL Encumbrance Process/173448 ;WKRCMP f				0.00		0.00	15.35	0.00	
Number of Transactions 13									Totals	15.61	137.00	0.00	15.35	106.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3702	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	896		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3367	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.64	
11/07/2019	GL_JOURNAL	PRM0436057	3465	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	0.08	
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. 193  
Run Date 05/31/2020  
Run Time 20:09:12

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>					
0217	30100	00	3702	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
11/07/2019	GL_JOURNAL	PRM0436057	3466	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.31			
12/06/2019	GL_JOURNAL	PRM0437879	3552	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.50			
01/08/2020	GL_JOURNAL	PRM0439275	3424	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.50			
02/06/2020	GL_JOURNAL	PRM0441051	3586	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.06			
02/06/2020	GL_JOURNAL	PRM0441051	3587	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.35			
03/09/2020	GL_JOURNAL	PRM0443271	3510	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.57			
04/09/2020	GL_JOURNAL	PRM0444790	3580	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.63			
05/07/2020	GL_JOURNAL	PRM0446364	3703	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.63			
05/27/2020	GL_JOURNAL	ENP0447648	40068	PYE	05/31/2020/GL Encumbrance Process/173448 ;RM05 for		0.00	0.00	1.63	0.00			
Number of Transactions 12							Totals	2.10	15.00	0.00	1.63	11.27	
<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>					
0217	30100	00	3995	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	897		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445732	10		04/28/2020/Transfer of appropriations to realign b		-11.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 103							Account	Totals 3000s	23.32	2,247.00	0.00	66.44	2,157.24
<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>					
0217	30100	00	4100	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls													
05/07/2019	GL_BD_JRNL	PRE0423228	1746		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1746		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	678		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445732	12		04/28/2020/Transfer of appropriations to realign b		5,242.00	0.00	0.00	0.00			
04/30/2020	GL_BD_JRNL	0000445930	1		04/30/2020/Open budget string for Ericson Elm (021		-15,242.00	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. 194  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	30100	00	4101	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4101 - Adopted Textbks & Adopted Matl											
03/23/2020	REQ_PREENC	REQ442914	1		Great Minds/149544/Eureka Math Grade K Learn Workb		0.00	2,500.00	0.00	0.00	
03/23/2020	REQ_PREENC	REQ442914	2		Great Minds/149544/Eureka Math Grade K Fluency Pra		0.00	562.50	0.00	0.00	
03/23/2020	REQ_PREENC	REQ442914	3		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00	2,400.00	0.00	0.00	
03/23/2020	REQ_PREENC	REQ442914	4		Great Minds/149544/Eureka Math Grade 1 Fluency Pra		0.00	540.00	0.00	0.00	
03/23/2020	REQ_PREENC	REQ442914	5		Great Minds/149544/Eureka Math Grade 2 Learn Workb		0.00	2,500.00	0.00	0.00	
03/23/2020	REQ_PREENC	REQ442914	7		Great Minds/149544/Eureka Math Grade 3 Learn Workb		0.00	2,100.00	0.00	0.00	
03/23/2020	REQ_PREENC	REQ442914	9		Great Minds/149544/Eureka Math Grade 4 Learn Workb		0.00	2,200.00	0.00	0.00	
03/23/2020	REQ_PREENC	REQ442914	11		Great Minds/149544/Eureka Math Grade 5 Learn Workb		0.00	2,200.00	0.00	0.00	
04/30/2020	GL_BD_JRNL	0000445930	2		04/30/2020/Open budget string for Ericson Elm (021		15,242.00	0.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	7	RREQ442914	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00	-2,100.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	7	RREQ442914	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00	0.00	2,262.75	0.00	
04/30/2020	PO_POENC	0000367442	11	RREQ442914	GREAT MIND-001/Eureka Math Grade 5 Learn Workbook		0.00	-2,200.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	11	RREQ442914	GREAT MIND-001/Eureka Math Grade 5 Learn Workbook		0.00	0.00	2,370.50	0.00	
04/30/2020	PO_POENC	0000367442	9	RREQ442914	GREAT MIND-001/Eureka Math Grade 4 Learn Workbook		0.00	-2,200.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	9	RREQ442914	GREAT MIND-001/Eureka Math Grade 4 Learn Workbook		0.00	0.00	2,370.50	0.00	
04/30/2020	PO_POENC	0000367442	16	RREQ442914	GREAT MIND-001/Shipping		0.00	0.00	1,556.80	0.00	
04/30/2020	PO_POENC	0000367442	1	RREQ442914	GREAT MIND-001/Eureka Math Grade K Learn Workbook		0.00	0.00	2,693.75	0.00	
04/30/2020	PO_POENC	0000367442	1	RREQ442914	GREAT MIND-001/Eureka Math Grade K Learn Workbook		0.00	-2,500.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	2	RREQ442914	GREAT MIND-001/Eureka Math Grade K Fluency Practic		0.00	0.00	606.09	0.00	
04/30/2020	PO_POENC	0000367442	2	RREQ442914	GREAT MIND-001/Eureka Math Grade K Fluency Practic		0.00	-562.50	0.00	0.00	
04/30/2020	PO_POENC	0000367442	3	RREQ442914	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	-2,400.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	3	RREQ442914	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	0.00	2,586.00	0.00	
04/30/2020	PO_POENC	0000367442	4	RREQ442914	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	-540.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	4	RREQ442914	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	0.00	581.85	0.00	
04/30/2020	PO_POENC	0000367442	5	RREQ442914	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00	-2,500.00	0.00	0.00	
04/30/2020	PO_POENC	0000367442	5	RREQ442914	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00	0.00	2,693.75	0.00	
Number of Transactions 26						Totals	-2,479.99	15,242.00	0.00	17,721.99	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/02/2019	PO_RAEXP	RCV482691	13	P0000349979	OPR-122446	GREAT MIND-001		0.00	0.00	0.00	-2,565.17
09/04/2019	GL_BD_JRNL	0000432140	1		09/04/2019/Open zero dollar budget string./			0.00	0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092033	1	P0000349979	GREAT MIND-001/EUREKA MATH AFFIRM GR 1-9 SC			0.00	0.00	0.00	2,565.17
09/04/2019	AP_VOUCHER	01092033	1	P0000349979	GREAT MIND-001/EUREKA MATH AFFIRM GR 1-9 SC			0.00	0.00	-2,565.17	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. 195  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/09/2019	REQ_PREENC	REQ428010	1		Great Minds/149544/Eureka Math Grade K Teacher Edi		0.00		73.85
09/09/2019	REQ_PREENC	REQ428010	2		Great Minds/149544/Eureka Math Grade 2 Teacher Edi		0.00		73.85
09/09/2019	REQ_PREENC	REQ428010	3		Great Minds/149544/Eureka Math Grade 2 LEARN WORKB		0.00		289.95
09/09/2019	REQ_PREENC	REQ428010	4		Great Minds/149544/Eureka Math Grade 2 FLUENCY PRA		0.00		67.50
09/09/2019	REQ_PREENC	REQ428010	5		Great Minds/149544/Eureka Math DIGITAL SUITE		0.00		0.00
09/09/2019	REQ_PREENC	REQ428010	6		Great Minds/149544/HOMEWORK HELPERS		0.00		0.00
09/09/2019	REQ_PREENC	REQ428010	7		Great Minds/149544/EUREKA MATH AFFROM GR 1-8 1 YEA		0.00		67.50
09/09/2019	PO_POENC	0000356561	1	RREQ428010	GREAT MIND-001/Eureka Math Grade K Teacher Editio		0.00		0.00
09/09/2019	PO_POENC	0000356561	1	RREQ428010	GREAT MIND-001/Eureka Math Grade K Teacher Editio		0.00		0.00
09/09/2019	PO_POENC	0000356561	1	RREQ428010	GREAT MIND-001/Eureka Math Grade K Teacher Editio		0.00		0.00
09/09/2019	PO_POENC	0000356561	1	RREQ428010	GREAT MIND-001/Eureka Math Grade K Teacher Editio		0.00		0.00
09/09/2019	PO_POENC	0000356561	1	RREQ428010	GREAT MIND-001/Eureka Math Grade K Teacher Editio		0.00		-79.57
09/09/2019	PO_POENC	0000356561	1	RREQ428010	GREAT MIND-001/Eureka Math Grade K Teacher Editio		0.00		-73.85
09/09/2019	PO_POENC	0000356561	2	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 Teacher Edition		0.00		0.00
09/09/2019	PO_POENC	0000356561	2	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 Teacher Edition		0.00		0.00
09/09/2019	PO_POENC	0000356561	2	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 Teacher Edition		0.00		0.00
09/09/2019	PO_POENC	0000356561	2	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 Teacher Edition		0.00		0.00
09/09/2019	PO_POENC	0000356561	2	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 Teacher Edition		0.00		-79.57
09/09/2019	PO_POENC	0000356561	2	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 Teacher Edition		0.00		-73.85
09/09/2019	PO_POENC	0000356561	3	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK		0.00		0.00
09/09/2019	PO_POENC	0000356561	3	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK		0.00		0.00
09/09/2019	PO_POENC	0000356561	3	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK		0.00		0.00
09/09/2019	PO_POENC	0000356561	3	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK		0.00		0.00
09/09/2019	PO_POENC	0000356561	3	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK		0.00		0.00
09/09/2019	PO_POENC	0000356561	3	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK		0.00		-323.24
09/09/2019	PO_POENC	0000356561	3	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK		0.00		-289.95
09/09/2019	PO_POENC	0000356561	4	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC		0.00		0.00
09/09/2019	PO_POENC	0000356561	4	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC		0.00		0.00
09/09/2019	PO_POENC	0000356561	4	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC		0.00		0.00
09/09/2019	PO_POENC	0000356561	4	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC		0.00		0.00
09/09/2019	PO_POENC	0000356561	4	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC		0.00		-72.73
09/09/2019	PO_POENC	0000356561	4	RREQ428010	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC		0.00		-67.50
09/09/2019	PO_POENC	0000356561	5	RREQ428010	GREAT MIND-001/Eureka Math DIGITAL SUITE PK-12 12		0.00		0.00
09/09/2019	PO_POENC	0000356561	5	RREQ428010	GREAT MIND-001/Eureka Math DIGITAL SUITE PK-12 12		0.00		0.00
09/09/2019	PO_POENC	0000356561	5	RREQ428010	GREAT MIND-001/Eureka Math DIGITAL SUITE PK-12 12		0.00		0.00
09/09/2019	PO_POENC	0000356561	5	RREQ428010	GREAT MIND-001/Eureka Math DIGITAL SUITE PK-12 12		0.00		0.00
09/09/2019	PO_POENC	0000356561	5	RREQ428010	GREAT MIND-001/Eureka Math DIGITAL SUITE PK-12 12		0.00		0.00
09/09/2019	PO_POENC	0000356561	6	RREQ428010	GREAT MIND-001/HOMEWORK HELPERS		0.00		0.00
09/09/2019	PO_POENC	0000356561	6	RREQ428010	GREAT MIND-001/HOMEWORK HELPERS		0.00		0.00
09/09/2019	PO_POENC	0000356561	6	RREQ428010	GREAT MIND-001/HOMEWORK HELPERS		0.00		0.00
09/09/2019	PO_POENC	0000356561	6	RREQ428010	GREAT MIND-001/HOMEWORK HELPERS		0.00		0.00
09/09/2019	PO_POENC	0000356561	6	RREQ428010	GREAT MIND-001/HOMEWORK HELPERS		0.00		0.00

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

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/09/2019	PO_POENC	0000356561	7	RREQ428010	GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 YEAR ST	0.00	0.00	67.50	0.00		
09/09/2019	PO_POENC	0000356561	7	RREQ428010	GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 YEAR ST	0.00	0.00	67.50	0.00		
09/09/2019	PO_POENC	0000356561	7	RREQ428010	GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 YEAR ST	0.00	0.00	0.00	0.00		
09/09/2019	PO_POENC	0000356561	7	RREQ428010	GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 YEAR ST	0.00	0.00	-67.50	0.00		
09/09/2019	PO_POENC	0000356561	7	RREQ428010	GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 YEAR ST	0.00	-67.50	0.00	0.00		
09/09/2019	PO_POENC	0000356561	8	RREQ428010	GREAT MIND-001/Shipping and Handling	0.00	0.00	58.49	0.00		
09/09/2019	PO_POENC	0000356561	8	RREQ428010	GREAT MIND-001/Shipping and Handling	0.00	0.00	58.49	0.00		
09/09/2019	PO_POENC	0000356561	8	RREQ428010	GREAT MIND-001/Shipping and Handling	0.00	0.00	-4.21	0.00		
09/09/2019	PO_POENC	0000356561	8	RREQ428010	GREAT MIND-001/Shipping and Handling	0.00	0.00	-58.49	0.00		
09/20/2019	GL_JOURNAL	ENC0433063	1	RCV482691	09/20/2019/To manually reverse encumbrance that wa	0.00	0.00	2,565.17	0.00		
10/02/2019	AP_VOUCHER	01096802	1	P0000356561	GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 Y	0.00	0.00	0.00	67.50		
10/02/2019	AP_VOUCHER	01096802	1	P0000356561	GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 Y	0.00	0.00	-67.50	0.00		
10/02/2019	AP_VOUCHER	01096797	1	P0000356561	GREAT MIND-001/Eureka Math Grade K Teacher E	0.00	0.00	0.00	79.57		
10/02/2019	AP_VOUCHER	01096797	1	P0000356561	GREAT MIND-001/Eureka Math Grade K Teacher E	0.00	0.00	-79.57	0.00		
10/02/2019	AP_VOUCHER	01096797	2	P0000356561	GREAT MIND-001/Eureka Math Grade 2 Teacher Ed	0.00	0.00	0.00	79.57		
10/02/2019	AP_VOUCHER	01096797	2	P0000356561	GREAT MIND-001/Eureka Math Grade 2 Teacher Ed	0.00	0.00	-79.57	0.00		
10/02/2019	AP_VOUCHER	01096797	3	P0000356561	GREAT MIND-001/Eureka Math Grade 2 LEARN WORK	0.00	0.00	0.00	323.26		
10/02/2019	AP_VOUCHER	01096797	3	P0000356561	GREAT MIND-001/Eureka Math Grade 2 LEARN WORK	0.00	0.00	-323.24	0.00		
10/02/2019	AP_VOUCHER	01096797	4	P0000356561	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PR	0.00	0.00	0.00	72.73		
10/02/2019	AP_VOUCHER	01096797	4	P0000356561	GREAT MIND-001/Eureka Math Grade 2 FLUENCY PR	0.00	0.00	-72.73	0.00		
10/02/2019	AP_VOUCHER	01096797	5	P0000356561	GREAT MIND-001/Shipping and Handling	0.00	0.00	0.00	54.28		
10/02/2019	AP_VOUCHER	01096797	5	P0000356561	GREAT MIND-001/Shipping and Handling	0.00	0.00	-54.28	0.00		
01/13/2020	GL_BD_JRNL	CO00439571	28		01/13/2020/Transfer appropriations in Resource 301	361.00	0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445732	11		04/28/2020/Transfer of appropriations to realign b	316.00	0.00	0.00	0.00		
Number of Transactions 65						Totals	0.09	677.00	0.00	676.91	
Number of Transactions 96						Account	Totals 4000s	-2,479.90	15,919.00	0.00	17,721.99
Number of Transactions 227						Resource	Totals 30100	-2,425.28	32,101.00	0.00	18,430.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30103	00	4301	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement 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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/18/2019	PO_POENC	0000352073	8	No REQ.	STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment		0.00		0.00
07/18/2019	PO_POENC	0000352073	8	No REQ.	STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment		0.00		0.00
07/18/2019	PO_POENC	0000352073	8	No REQ.	STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment		0.00		-228.41
07/18/2019	PO_POENC	0000352073	8	No REQ.	STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment		0.00		-228.41
07/26/2019	GL_BD_JRNL	0000429978	1600		07/01/2019/To open zero dollar budget strings for		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1446	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
03/31/2020	GL_BD_JRNL	0000444362	83		03/31/2020/Transfer of appropriations for Resource		47.00		0.00
04/28/2020	GL_BD_JRNL	0000445732	14		04/28/2020/Transfer of appropriations to realign b		1,613.00		0.00
04/28/2020	GL_JOURNAL	0000445739	4	No Jrnl Ref	04/28/2020/Transfer of supplies and inservice supp		0.00		0.00
04/30/2020	REQ_PREENC	REQ445106	6		Lakeshore Equipment Company/149544/BK242 Last Stop		0.00		16.91
04/30/2020	REQ_PREENC	REQ445106	7		Lakeshore Equipment Company/149544/RA226 STEM Stor		0.00		90.71
04/30/2020	REQ_PREENC	REQ445106	8		Lakeshore Equipment Company/149544/RA534 Predictab		0.00		111.86
04/30/2020	REQ_PREENC	REQ445106	9		Lakeshore Equipment Company/149544/RR850X Multicul		0.00		102.46
04/30/2020	REQ_PREENC	REQ445106	10		Lakeshore Equipment Company/149544/RA770 Spanish P		0.00		108.10
04/30/2020	REQ_PREENC	REQ445106	11		Lakeshore Equipment Company/149544/RE437 Feelings		0.00		84.13
04/30/2020	REQ_PREENC	REQ445106	12		Lakeshore Equipment Company/149544/RA261 Working T		0.00		86.95
04/30/2020	REQ_PREENC	REQ445106	13		Lakeshore Equipment Company/149544/RE996 Earth Env		0.00		35.25
04/30/2020	REQ_PREENC	REQ445106	14		Lakeshore Equipment Company/149544/RA131 Differing		0.00		84.13
04/30/2020	REQ_PREENC	REQ445106	1		Lakeshore Equipment Company/149544/BK240X Building		0.00		98.70
04/30/2020	REQ_PREENC	REQ445106	2		Lakeshore Equipment Company/149544/EE613 Character		0.00		15.97
04/30/2020	REQ_PREENC	REQ445106	3		Lakeshore Equipment Company/149544/BK195X Its a Mu		0.00		98.70
04/30/2020	REQ_PREENC	REQ445106	4		Lakeshore Equipment Company/149544/BK198 Same Same		0.00		17.85
04/30/2020	REQ_PREENC	REQ445106	5		Lakeshore Equipment Company/149544/AV222 All Kinds		0.00		15.97
05/06/2020	PO_POENC	0000367905	1	RREQ445106	LAKESHORE CURR/BK240X Building Empathy Hardcover L		0.00		0.00
05/06/2020	PO_POENC	0000367905	1	RREQ445106	LAKESHORE CURR/BK240X Building Empathy Hardcover L		0.00		-98.70
05/06/2020	PO_POENC	0000367905	2	RREQ445106	LAKESHORE CURR/EE613 Character Kids Save the Day H		0.00		-15.97
05/06/2020	PO_POENC	0000367905	2	RREQ445106	LAKESHORE CURR/EE613 Character Kids Save the Day H		0.00		0.00
05/06/2020	PO_POENC	0000367905	3	RREQ445106	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		0.00
05/06/2020	PO_POENC	0000367905	3	RREQ445106	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		106.35
05/06/2020	PO_POENC	0000367905	4	RREQ445106	LAKESHORE CURR/BK198 Same Same but Different Hardc		0.00		-98.70
05/06/2020	PO_POENC	0000367905	4	RREQ445106	LAKESHORE CURR/BK198 Same Same but Different Hardc		0.00		0.00
05/06/2020	PO_POENC	0000367905	4	RREQ445106	LAKESHORE CURR/BK198 Same Same but Different Hardc		0.00		19.23
05/06/2020	PO_POENC	0000367905	4	RREQ445106	LAKESHORE CURR/BK198 Same Same but Different Hardc		0.00		-17.85
05/06/2020	PO_POENC	0000367905	5	RREQ445106	LAKESHORE CURR/AV222 All Kinds of Children Hardcov		0.00		0.00
05/06/2020	PO_POENC	0000367905	5	RREQ445106	LAKESHORE CURR/AV222 All Kinds of Children Hardcov		0.00		17.21
05/06/2020	PO_POENC	0000367905	5	RREQ445106	LAKESHORE CURR/AV222 All Kinds of Children Hardcov		0.00		-15.97
05/06/2020	PO_POENC	0000367905	6	RREQ445106	LAKESHORE CURR/BK242 Last Stop on Market Street Ha		0.00		0.00
05/06/2020	PO_POENC	0000367905	6	RREQ445106	LAKESHORE CURR/BK242 Last Stop on Market Street Ha		0.00		18.22
05/06/2020	PO_POENC	0000367905	6	RREQ445106	LAKESHORE CURR/BK242 Last Stop on Market Street Ha		0.00		-16.91
05/06/2020	PO_POENC	0000367905	7	RREQ445106	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00		0.00
05/06/2020	PO_POENC	0000367905	7	RREQ445106	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00		97.74
05/06/2020	PO_POENC	0000367905	7	RREQ445106	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00		-90.71

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. 198  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/06/2020	PO_POENC	0000367905	8	RREQ445106	LAKESHORE	CURR/RA534	Predictable Text Paperback Li	0.00	0.00	120.53	0.00
05/06/2020	PO_POENC	0000367905	8	RREQ445106	LAKESHORE	CURR/RA534	Predictable Text Paperback Li	0.00	-111.86	0.00	0.00
05/06/2020	PO_POENC	0000367905	9	RREQ445106	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb	0.00	0.00	110.40	0.00
05/06/2020	PO_POENC	0000367905	9	RREQ445106	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb	0.00	-102.46	0.00	0.00
05/06/2020	PO_POENC	0000367905	10	RREQ445106	LAKESHORE	CURR/RA770	Spanish Paperback Library	0.00	0.00	116.48	0.00
05/06/2020	PO_POENC	0000367905	10	RREQ445106	LAKESHORE	CURR/RA770	Spanish Paperback Library	0.00	-108.10	0.00	0.00
05/06/2020	PO_POENC	0000367905	11	RREQ445106	LAKESHORE	CURR/RE437	Feelings Emotions Paperback L	0.00	0.00	90.65	0.00
05/06/2020	PO_POENC	0000367905	11	RREQ445106	LAKESHORE	CURR/RE437	Feelings Emotions Paperback L	0.00	-84.13	0.00	0.00
05/06/2020	PO_POENC	0000367905	12	RREQ445106	LAKESHORE	CURR/RA261	Working Together Paperback Li	0.00	0.00	93.69	0.00
05/06/2020	PO_POENC	0000367905	12	RREQ445106	LAKESHORE	CURR/RA261	Working Together Paperback Li	0.00	-86.95	0.00	0.00
05/06/2020	PO_POENC	0000367905	13	RREQ445106	LAKESHORE	CURR/RE996	Earth Environment Theme Book	0.00	0.00	37.98	0.00
05/06/2020	PO_POENC	0000367905	13	RREQ445106	LAKESHORE	CURR/RE996	Earth Environment Theme Book	0.00	-35.25	0.00	0.00
05/06/2020	PO_POENC	0000367905	14	RREQ445106	LAKESHORE	CURR/RA131	Differing Abilities Paperback	0.00	0.00	90.65	0.00
05/06/2020	PO_POENC	0000367905	14	RREQ445106	LAKESHORE	CURR/RA131	Differing Abilities Paperback	0.00	-84.13	0.00	0.00
05/13/2020	REQ_PREENC	REQ446441	1		School Specialty Supply/149544/KIT	TOOL BASIC CRIC		0.00	83.16	0.00	0.00
05/13/2020	REQ_PREENC	REQ446441	2		School Specialty Supply/149544/CUTTING	MAT SELF HE		0.00	43.12	0.00	0.00
05/13/2020	REQ_PREENC	REQ446441	3		School Specialty Supply/149544/CUTTING	MAT SELF HE		0.00	88.88	0.00	0.00
05/13/2020	REQ_PREENC	REQ446447	1		School Specialty Supply/149544/CRICUT	VINYL 12X12		0.00	119.04	0.00	0.00
05/13/2020	REQ_PREENC	REQ446447	2		School Specialty Supply/149544/BLADES	STANDARD FIN		0.00	13.32	0.00	0.00
05/13/2020	REQ_PREENC	REQ446447	3		School Specialty Supply/149544/DEEP	POINT REPLACEM		0.00	12.99	0.00	0.00
05/13/2020	REQ_PREENC	REQ446447	4		School Specialty Supply/149544/KNIFE	BLADE REPLACM		0.00	17.35	0.00	0.00
05/13/2020	AP_VOUCHER	01130821	1	P0000367905	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	0.00	106.35
05/13/2020	AP_VOUCHER	01130821	1	P0000367905	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	-106.35	0.00
05/13/2020	AP_VOUCHER	01130821	2	P0000367905	LAKESHORE	CURR/EE613	Character Kids Save the	0.00	0.00	0.00	17.21
05/13/2020	AP_VOUCHER	01130821	2	P0000367905	LAKESHORE	CURR/EE613	Character Kids Save the	0.00	0.00	-17.21	0.00
05/13/2020	AP_VOUCHER	01130821	3	P0000367905	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	106.35
05/13/2020	AP_VOUCHER	01130821	3	P0000367905	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	-106.35	0.00
05/13/2020	AP_VOUCHER	01130821	4	P0000367905	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.00	19.23
05/13/2020	AP_VOUCHER	01130821	4	P0000367905	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	-19.23	0.00
05/13/2020	AP_VOUCHER	01130821	5	P0000367905	LAKESHORE	CURR/AV222	All Kinds of Children Ha	0.00	0.00	0.00	17.21
05/13/2020	AP_VOUCHER	01130821	5	P0000367905	LAKESHORE	CURR/AV222	All Kinds of Children Ha	0.00	0.00	-17.21	0.00
05/13/2020	AP_VOUCHER	01130821	6	P0000367905	LAKESHORE	CURR/BK242	Last Stop on Market Stre	0.00	0.00	0.00	18.22
05/13/2020	AP_VOUCHER	01130821	6	P0000367905	LAKESHORE	CURR/BK242	Last Stop on Market Stre	0.00	0.00	-18.22	0.00
05/13/2020	AP_VOUCHER	01130821	7	P0000367905	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	0.00	97.74
05/13/2020	AP_VOUCHER	01130821	7	P0000367905	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	-97.74	0.00
05/13/2020	AP_VOUCHER	01130821	8	P0000367905	LAKESHORE	CURR/RA534	Predictable Text Paperba	0.00	0.00	0.00	120.53
05/13/2020	AP_VOUCHER	01130821	8	P0000367905	LAKESHORE	CURR/RA534	Predictable Text Paperba	0.00	0.00	-120.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130821	9	P0000367905	LAKESHORE CURR/RR850X	Multicultural Stories P	0.00	0.00	110.40
05/13/2020	AP_VOUCHER	01130821	9	P0000367905	LAKESHORE CURR/RR850X	Multicultural Stories P	0.00	0.00	-110.40
05/13/2020	AP_VOUCHER	01130821	10	P0000367905	LAKESHORE CURR/RA770	Spanish Paperback Librar	0.00	0.00	116.48
05/13/2020	AP_VOUCHER	01130821	10	P0000367905	LAKESHORE CURR/RA770	Spanish Paperback Librar	0.00	0.00	-116.48
05/13/2020	AP_VOUCHER	01130821	11	P0000367905	LAKESHORE CURR/RE437	Feelings Emotions Paperb	0.00	0.00	90.65
05/13/2020	AP_VOUCHER	01130821	11	P0000367905	LAKESHORE CURR/RE437	Feelings Emotions Paperb	0.00	0.00	-90.65
05/13/2020	AP_VOUCHER	01130821	12	P0000367905	LAKESHORE CURR/RA261	Working Together Paperba	0.00	0.00	93.69
05/13/2020	AP_VOUCHER	01130821	12	P0000367905	LAKESHORE CURR/RA261	Working Together Paperba	0.00	0.00	-93.69
05/13/2020	AP_VOUCHER	01130821	13	P0000367905	LAKESHORE CURR/RE996	Earth Environment Theme	0.00	0.00	37.98
05/13/2020	AP_VOUCHER	01130821	13	P0000367905	LAKESHORE CURR/RE996	Earth Environment Theme	0.00	0.00	-37.98
05/13/2020	AP_VOUCHER	01130821	14	P0000367905	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	90.65
05/13/2020	AP_VOUCHER	01130821	14	P0000367905	LAKESHORE CURR/RA131	Differing Abilities Pape	0.00	0.00	-90.65
05/14/2020	PO_POENC	0000368420	1	RREQ446447	SCHOOL SPECIAL/CRICUT	VINYL 12X12 INCH SAMPLER	0.00	0.00	128.27
05/14/2020	PO_POENC	0000368420	1	RREQ446447	SCHOOL SPECIAL/CRICUT	VINYL 12X12 INCH SAMPLER	0.00	-119.04	0.00
05/14/2020	PO_POENC	0000368420	2	RREQ446447	SCHOOL SPECIAL/BLADES	STANDARD FINE POINT REPLACEM	0.00	0.00	14.35
05/14/2020	PO_POENC	0000368420	2	RREQ446447	SCHOOL SPECIAL/BLADES	STANDARD FINE POINT REPLACEM	0.00	-13.32	0.00
05/14/2020	PO_POENC	0000368420	3	RREQ446447	SCHOOL SPECIAL/DEEP	POINT REPLACEMENT BLADE 2 PK	0.00	0.00	14.00
05/14/2020	PO_POENC	0000368420	3	RREQ446447	SCHOOL SPECIAL/DEEP	POINT REPLACEMENT BLADE 2 PK	0.00	-12.99	0.00
05/14/2020	PO_POENC	0000368420	4	RREQ446447	SCHOOL SPECIAL/KNIFE	BLADE REPLACEMENT BLADE EACH	0.00	0.00	18.69
05/14/2020	PO_POENC	0000368420	4	RREQ446447	SCHOOL SPECIAL/KNIFE	BLADE REPLACEMENT BLADE EACH	0.00	-17.35	0.00
05/14/2020	AP_ACCTDSE	01130821	1	P0000367905	LAKESHORE CURR/BK240X	Building Empathy Hardco	0.00	0.00	0.99
05/14/2020	AP_ACCTDSE	01130821	1	P0000367905	LAKESHORE CURR/BK240X	Building Empathy Hardco	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	2	P0000367905	LAKESHORE CURR/EE613	Character Kids Save the	0.00	0.00	0.16
05/14/2020	AP_ACCTDSE	01130821	2	P0000367905	LAKESHORE CURR/EE613	Character Kids Save the	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	3	P0000367905	LAKESHORE CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.99
05/14/2020	AP_ACCTDSE	01130821	3	P0000367905	LAKESHORE CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	4	P0000367905	LAKESHORE CURR/BK198	Same Same but Different	0.00	0.00	0.18
05/14/2020	AP_ACCTDSE	01130821	4	P0000367905	LAKESHORE CURR/BK198	Same Same but Different	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	5	P0000367905	LAKESHORE CURR/AV222	All Kinds of Children Ha	0.00	0.00	0.16
05/14/2020	AP_ACCTDSE	01130821	5	P0000367905	LAKESHORE CURR/AV222	All Kinds of Children Ha	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	6	P0000367905	LAKESHORE CURR/BK242	Last Stop on Market Stre	0.00	0.00	0.17
05/14/2020	AP_ACCTDSE	01130821	6	P0000367905	LAKESHORE CURR/BK242	Last Stop on Market Stre	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	7	P0000367905	LAKESHORE CURR/RA226	STEM Stories Paperback L	0.00	0.00	0.91
05/14/2020	AP_ACCTDSE	01130821	7	P0000367905	LAKESHORE CURR/RA226	STEM Stories Paperback L	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	8	P0000367905	LAKESHORE CURR/RA534	Predictable Text Paperba	0.00	0.00	1.12
05/14/2020	AP_ACCTDSE	01130821	8	P0000367905	LAKESHORE CURR/RA534	Predictable Text Paperba	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	9	P0000367905	LAKESHORE CURR/RR850X	Multicultural Stories P	0.00	0.00	1.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 200  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130821	9	P0000367905	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	10	P0000367905	LAKESHORE	CURR/RA770	Spanish Paperback Librar	0.00	0.00	0.00	1.08
05/14/2020	AP_ACCTDSE	01130821	10	P0000367905	LAKESHORE	CURR/RA770	Spanish Paperback Librar	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	11	P0000367905	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.00	0.84
05/14/2020	AP_ACCTDSE	01130821	11	P0000367905	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	12	P0000367905	LAKESHORE	CURR/RA261	Working Together Paperba	0.00	0.00	0.00	0.87
05/14/2020	AP_ACCTDSE	01130821	12	P0000367905	LAKESHORE	CURR/RA261	Working Together Paperba	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	13	P0000367905	LAKESHORE	CURR/RE996	Earth Environment Theme	0.00	0.00	0.00	0.35
05/14/2020	AP_ACCTDSE	01130821	13	P0000367905	LAKESHORE	CURR/RE996	Earth Environment Theme	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	14	P0000367905	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	0.84
05/14/2020	AP_ACCTDSE	01130821	14	P0000367905	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	1	P0000367905	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	0.00	-0.99
05/14/2020	AP_ACCTDSE	01130821	1	P0000367905	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	2	P0000367905	LAKESHORE	CURR/EE613	Character Kids Save the	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130821	2	P0000367905	LAKESHORE	CURR/EE613	Character Kids Save the	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	3	P0000367905	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	-0.99
05/14/2020	AP_ACCTDSE	01130821	3	P0000367905	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	4	P0000367905	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.00	-0.18
05/14/2020	AP_ACCTDSE	01130821	4	P0000367905	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	5	P0000367905	LAKESHORE	CURR/AV222	All Kinds of Children Ha	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130821	5	P0000367905	LAKESHORE	CURR/AV222	All Kinds of Children Ha	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	6	P0000367905	LAKESHORE	CURR/BK242	Last Stop on Market Stre	0.00	0.00	0.00	-0.17
05/14/2020	AP_ACCTDSE	01130821	6	P0000367905	LAKESHORE	CURR/BK242	Last Stop on Market Stre	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	7	P0000367905	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	0.00	-0.91
05/14/2020	AP_ACCTDSE	01130821	7	P0000367905	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	8	P0000367905	LAKESHORE	CURR/RA534	Predictable Text Paperba	0.00	0.00	0.00	-1.12
05/14/2020	AP_ACCTDSE	01130821	8	P0000367905	LAKESHORE	CURR/RA534	Predictable Text Paperba	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	9	P0000367905	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00	-1.02
05/14/2020	AP_ACCTDSE	01130821	9	P0000367905	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	10	P0000367905	LAKESHORE	CURR/RA770	Spanish Paperback Librar	0.00	0.00	0.00	-1.08
05/14/2020	AP_ACCTDSE	01130821	10	P0000367905	LAKESHORE	CURR/RA770	Spanish Paperback Librar	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	11	P0000367905	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.00	-0.84
05/14/2020	AP_ACCTDSE	01130821	11	P0000367905	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	12	P0000367905	LAKESHORE	CURR/RA261	Working Together Paperba	0.00	0.00	0.00	-0.87
05/14/2020	AP_ACCTDSE	01130821	12	P0000367905	LAKESHORE	CURR/RA261	Working Together Paperba	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	13	P0000367905	LAKESHORE	CURR/RE996	Earth Environment Theme	0.00	0.00	0.00	-0.35
05/14/2020	AP_ACCTDSE	01130821	13	P0000367905	LAKESHORE	CURR/RE996	Earth Environment Theme	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. 201  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130821	14	P0000367905	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	-0.84
05/14/2020	AP_ACCTDSE	01130821	14	P0000367905	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130821	1	P0000367905	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	0.00	-0.99
05/14/2020	AP_ACCTDSE	01130821	1	P0000367905	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	0.99	0.00
05/14/2020	AP_ACCTDSE	01130821	2	P0000367905	LAKESHORE	CURR/EE613	Character Kids Save the	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130821	2	P0000367905	LAKESHORE	CURR/EE613	Character Kids Save the	0.00	0.00	0.16	0.00
05/14/2020	AP_ACCTDSE	01130821	3	P0000367905	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	-0.99
05/14/2020	AP_ACCTDSE	01130821	3	P0000367905	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.99	0.00
05/14/2020	AP_ACCTDSE	01130821	4	P0000367905	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.00	-0.18
05/14/2020	AP_ACCTDSE	01130821	4	P0000367905	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	0.18	0.00
05/14/2020	AP_ACCTDSE	01130821	5	P0000367905	LAKESHORE	CURR/AV222	All Kinds of Children Ha	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130821	5	P0000367905	LAKESHORE	CURR/AV222	All Kinds of Children Ha	0.00	0.00	0.16	0.00
05/14/2020	AP_ACCTDSE	01130821	6	P0000367905	LAKESHORE	CURR/BK242	Last Stop on Market Stre	0.00	0.00	0.00	-0.17
05/14/2020	AP_ACCTDSE	01130821	6	P0000367905	LAKESHORE	CURR/BK242	Last Stop on Market Stre	0.00	0.00	0.17	0.00
05/14/2020	AP_ACCTDSE	01130821	7	P0000367905	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	0.00	-0.91
05/14/2020	AP_ACCTDSE	01130821	7	P0000367905	LAKESHORE	CURR/RA226	STEM Stories Paperback L	0.00	0.00	0.91	0.00
05/14/2020	AP_ACCTDSE	01130821	8	P0000367905	LAKESHORE	CURR/RA534	Predictable Text Paperba	0.00	0.00	0.00	-1.12
05/14/2020	AP_ACCTDSE	01130821	8	P0000367905	LAKESHORE	CURR/RA534	Predictable Text Paperba	0.00	0.00	1.12	0.00
05/14/2020	AP_ACCTDSE	01130821	9	P0000367905	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00	-1.02
05/14/2020	AP_ACCTDSE	01130821	9	P0000367905	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	1.02	0.00
05/14/2020	AP_ACCTDSE	01130821	10	P0000367905	LAKESHORE	CURR/RA770	Spanish Paperback Librar	0.00	0.00	0.00	-1.08
05/14/2020	AP_ACCTDSE	01130821	10	P0000367905	LAKESHORE	CURR/RA770	Spanish Paperback Librar	0.00	0.00	1.08	0.00
05/14/2020	AP_ACCTDSE	01130821	11	P0000367905	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.00	-0.84
05/14/2020	AP_ACCTDSE	01130821	11	P0000367905	LAKESHORE	CURR/RE437	Feelings Emotions Paperb	0.00	0.00	0.84	0.00
05/14/2020	AP_ACCTDSE	01130821	12	P0000367905	LAKESHORE	CURR/RA261	Working Together Paperba	0.00	0.00	0.00	-0.87
05/14/2020	AP_ACCTDSE	01130821	12	P0000367905	LAKESHORE	CURR/RA261	Working Together Paperba	0.00	0.00	0.87	0.00
05/14/2020	AP_ACCTDSE	01130821	13	P0000367905	LAKESHORE	CURR/RE996	Earth Environment Theme	0.00	0.00	0.00	-0.35
05/14/2020	AP_ACCTDSE	01130821	13	P0000367905	LAKESHORE	CURR/RE996	Earth Environment Theme	0.00	0.00	0.35	0.00
05/14/2020	AP_ACCTDSE	01130821	14	P0000367905	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	-0.84
05/14/2020	AP_ACCTDSE	01130821	14	P0000367905	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.84	0.00
05/16/2020	PO_POENC	0000368807	1	RREQ446441	SCHOOL SPECIAL/KIT TOOL BASIC CRICUT			0.00	0.00	89.60	0.00
05/16/2020	PO_POENC	0000368807	1	RREQ446441	SCHOOL SPECIAL/KIT TOOL BASIC CRICUT			0.00	-83.16	0.00	0.00
05/16/2020	PO_POENC	0000368807	2	RREQ446441	SCHOOL SPECIAL/CUTTING MAT SELF HEALING ALVIN HM S			0.00	0.00	46.46	0.00
05/16/2020	PO_POENC	0000368807	2	RREQ446441	SCHOOL SPECIAL/CUTTING MAT SELF HEALING ALVIN HM S			0.00	-43.12	0.00	0.00
05/16/2020	PO_POENC	0000368807	3	RREQ446441	SCHOOL SPECIAL/CUTTING MAT SELF HEALING ALVIN HM S			0.00	0.00	95.77	0.00
05/16/2020	PO_POENC	0000368807	3	RREQ446441	SCHOOL SPECIAL/CUTTING MAT SELF HEALING ALVIN HM S			0.00	-88.88	0.00	0.00

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

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	
0217	30103	00	4301	2495	0000 01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
Number of Transactions 184						Totals	70.81	1,660.00	0.00	416.82	1,172.37
0217	30103	00	4301	2495	1110 01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
11/14/2019	GL_BD_JRNL	0000436594	8		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/14/2019	GL_JOURNAL	PCD0436572	1388	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	100.92	
04/28/2020	GL_JOURNAL	0000445739	3	No Jrnl Ref	04/28/2020/Transfer of supplies and inservice supp		0.00	0.00	0.00	-100.92	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0217	30103	00	4304	2495	0000 01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2052		07/01/2019/Load 2020 Preliminary 25% Budget for ac		455.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2052		07/01/2019/Remove 2020 Preliminary 25% Budget for		-455.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	679		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,821.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	969	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	18.47	
03/12/2020	GL_JOURNAL	PCD0443611	1555	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	65.18	
04/28/2020	GL_BD_JRNL	0000445732	13		04/28/2020/Transfer of appropriations to realign b		-1,613.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	0000445739	2	No Jrnl Ref	04/28/2020/Transfer of supplies and inservice supp		0.00	0.00	0.00	124.11	
05/11/2020	GL_JOURNAL	PCD0446578	1470	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	56.90	
Number of Transactions 8						Totals	-56.66	208.00	0.00	0.00	264.66
0217	30103	00	4304	2495	1110 01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
12/11/2019	GL_BD_JRNL	0000438156	12		11/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	1416	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	23.96	
01/10/2020	GL_JOURNAL	PCD0439437	999	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	9.49	
02/11/2020	GL_JOURNAL	PCD0441332	728	VONS #2136	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	19.98	
02/11/2020	GL_JOURNAL	PCD0441332	739	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	70.68	

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. 203  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Amount	Amount	Amount	Amount	Amount										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	30103	00	4304	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
04/28/2020	GL_JOURNAL	0000445739	1	No Jrnl Ref	04/28/2020/Transfer of supplies and inservice supp			0.00	0.00	0.00	-124.11				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 201									Account	Totals 4000s	14.15	1,868.00	0.00	416.82	1,437.03
Number of Transactions 201									Resource	Totals 30103	14.15	1,868.00	0.00	416.82	1,437.03
<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>							
0217	30104	00	1192	1000	1110	01000	0000	2020							
Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr															
03/06/2020	GL_BD_JRNL	0000443225	124	02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00					
03/06/2020	GL_JOURNAL	PAY0443211	1297	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69				
04/23/2020	GL_JOURNAL	0000445460	1	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-166.69				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	30104	00	3301	1000	1110	01000	0000	2020							
Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated															
03/06/2020	GL_BD_JRNL	0000443225	125	02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00					
03/06/2020	GL_JOURNAL	PAY0443211	5488	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	2.41				
04/23/2020	GL_JOURNAL	0000445460	2	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.41				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	30104	00	3501	1000	1110	01000	0000	2020							
Resource 30104 - Title I Site Position Fr Resv 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. 204  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	30104	00	3501	1000	1110	01000	0000	2020			
	Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif											
03/06/2020	GL_BD_JRNL	0000443225	126		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8340	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.08
04/23/2020	GL_JOURNAL	0000445460	3	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-0.08
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	30104	00	3601	1000	1110	01000	0000	2020			
	Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif											
03/09/2020	GL_BD_JRNL	0000443284	42		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2183	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
04/23/2020	GL_JOURNAL	0000445460	4	No Jrnl Ref	04/23/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-3.98
Number of Transactions 3					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 12					Resource	Totals 30104		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>			
	0217	30106	00	1189	1000	1110	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	3030		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,301.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	419.64
10/25/2019	GL_JOURNAL	PAY0435218	2133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-419.64
11/26/2019	GL_JOURNAL	PAY0437364	2180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,335.36
12/05/2019	GL_JOURNAL	PAY0437830	840	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	875.76
12/30/2019	GL_JOURNAL	PAY0438948	2289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,751.52
02/05/2020	GL_JOURNAL	PAY0440902	2059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,816.32
02/06/2020	GL_JOURNAL	PAY0441034	1034	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1,513.60
Number of Transactions 8					Totals			8.44	8,301.00	0.00	0.00	8,292.56

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. 205  
Run Date 05/31/2020  
Run Time 20:09:12

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>			
0217	30106	00	1309	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	3031						18,755.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1870	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	566	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3287	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	3425	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3112	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3362	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3443	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
05/04/2020	GL_BD_JRNL	0000446147	2		05/04/2020/Transfer of appropriations for Ericson				-5,750.00	0.00	
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Number of Transactions 11						Totals			3,921.82	13,005.00	0.00
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Number of Transactions 19						Account	Totals 1000s		3,930.26	21,306.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30106	00	3101	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	898						1,505.00	0.00	
05/04/2020	GL_BD_JRNL	0000446147	12						-1,505.00	0.00	
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Number of Transactions 2						Totals			0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30106	00	3101	2700	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	899						3,400.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6149	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1998	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8904	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	30106	00	3101	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	8547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	221.76
02/26/2020	GL_JOURNAL	PAY0442403	8911	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	221.76
03/31/2020	GL_JOURNAL	PAY0444290	9109	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.08
05/04/2020	GL_BD_JRNL	0000446147	3		05/04/2020/Transfer of appropriations for Ericson			-1,098.00	0.00	0.00	0.00
Totals						748.80	2,302.00	0.00	0.00	1,553.20	
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>			
0217	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	900		07/01/2019/Load 2019-20 Board-Approved Original Bu			120.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13474	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.08
10/25/2019	GL_JOURNAL	PAY0435218	14428	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-6.09
11/26/2019	GL_JOURNAL	PAY0437364	14517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33.86
12/05/2019	GL_JOURNAL	PAY0437830	4032	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	12.70
12/30/2019	GL_JOURNAL	PAY0438948	14775	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	25.40
02/05/2020	GL_JOURNAL	PAY0440902	14075	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.34
02/06/2020	GL_JOURNAL	PAY0441034	5337	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	21.94
Totals						-0.23	120.00	0.00	0.00	120.23	
Number of Transactions 8											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	30106	00	3301	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	901		07/01/2019/Load 2019-20 Board-Approved Original Bu			272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10611	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.14
09/06/2019	GL_JOURNAL	PAY0432272	3096	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.57
09/25/2019	GL_JOURNAL	PAY0433239	13467	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.15
10/25/2019	GL_JOURNAL	PAY0435218	14418	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.20
11/26/2019	GL_JOURNAL	PAY0437364	14507	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.16
12/30/2019	GL_JOURNAL	PAY0438948	14764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.15
02/05/2020	GL_JOURNAL	PAY0440902	14065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.84
02/26/2020	GL_JOURNAL	PAY0442403	14562	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.84
03/31/2020	GL_JOURNAL	PAY0444290	14846	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.86
05/04/2020	GL_BD_JRNL	0000446147	4		05/04/2020/Transfer of appropriations for Ericson			-83.00	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. 207  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0217	30106	00	3301	2700	0000	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

Number of Transactions 11 Totals 57.09 189.00 0.00 0.00 131.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30106	00	3421	2700	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	902	07/01/2019/Load 2019-20 Board-Approved Original Bu				35.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.70
10/25/2019	GL_JOURNAL	PAY0435218	20014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.70
11/26/2019	GL_JOURNAL	PAY0437364	20168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.70
12/30/2019	GL_JOURNAL	PAY0438948	20514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.70
02/05/2020	GL_JOURNAL	PAY0440902	19704	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.60
02/26/2020	GL_JOURNAL	PAY0442403	20256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.60
03/31/2020	GL_JOURNAL	PAY0444290	20602	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.06
05/04/2020	GL_BD_JRNL	0000446147	5	05/04/2020/Transfer of appropriations for Ericson			-15.00	0.00	0.00	0.00	

Number of Transactions 9 Totals 9.94 20.00 0.00 0.00 10.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30106	00	3441	2700	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	903	07/01/2019/Load 2019-20 Board-Approved Original Bu				293.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.60
10/25/2019	GL_JOURNAL	PAY0435218	24251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.60
11/26/2019	GL_JOURNAL	PAY0437364	24426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.60
12/30/2019	GL_JOURNAL	PAY0438948	24806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15.60
02/05/2020	GL_JOURNAL	PAY0440902	24035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.60
02/26/2020	GL_JOURNAL	PAY0442403	24591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.60
03/31/2020	GL_JOURNAL	PAY0444290	24951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.52
05/04/2020	GL_BD_JRNL	0000446147	6	05/04/2020/Transfer of appropriations for Ericson			-118.00	0.00	0.00	0.00	

Number of Transactions 9 Totals 80.88 175.00 0.00 0.00 94.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:09:12

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						
0217	30106	00	3461	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	904						5,892.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	27016	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	28486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	28679	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	29092	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	28358	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	28918	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	29292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
05/04/2020	GL_BD_JRNL	0000446147	7		05/04/2020/Transfer of appropriations for Ericson				-3,010.00	0.00				
Number of Transactions 9									Totals	2,054.09	2,882.00	0.00	0.00	827.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	3501	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	905						4.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	31381	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	33038	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	33259	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	6248	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	33751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	8124	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
Number of Transactions 8									Totals	-0.16	4.00	0.00	0.00	4.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	3501	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	906						9.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	15280	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	4822	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	31374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	33028	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	33249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	30106	00	3501	2700	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_JOURNAL	PAY0438948	33740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	32939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.64	
02/26/2020	GL_JOURNAL	PAY0442403	33587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	34024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.03	
05/04/2020	GL_BD_JRNL	0000446147	8		05/04/2020/Transfer of appropriations for Ericson	-3.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1.49	6.00	0.00	4.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	907						198.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1892	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.03
11/07/2019	GL_JOURNAL	PWC0436058	2136	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-10.03
12/06/2019	GL_JOURNAL	PWC0437881	1947	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	20.93
12/06/2019	GL_JOURNAL	PWC0437881	1948	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	55.82
01/08/2020	GL_JOURNAL	PWC0439276	1962	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	41.86
02/06/2020	GL_JOURNAL	PWC0441054	1964	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	36.18
02/06/2020	GL_JOURNAL	PWC0441054	1965	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	43.41
Number of Transactions 8						Totals	-0.20	198.00	0.00	0.00	198.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	3601	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	908						448.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1117	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	4.25
09/09/2019	GL_JOURNAL	PWC0432315	1118	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	29.89
10/08/2019	GL_JOURNAL	PWC0434047	1893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	29.89
11/07/2019	GL_JOURNAL	PWC0436058	2137	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	29.89
12/06/2019	GL_JOURNAL	PWC0437881	1949	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	29.89
01/08/2020	GL_JOURNAL	PWC0439276	1963	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	29.89
02/06/2020	GL_JOURNAL	PWC0441054	1966	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	30.99
03/09/2020	GL_JOURNAL	PWC0443280	2184	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	30.99
04/09/2020	GL_JOURNAL	PWC0444791	1760	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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>	
	0217	30106	00	3601	2700	0000	01000	0000	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
05/04/2020	GL_BD_JRNL	0000446147	9		05/04/2020/Transfer of appropriations for Ericson		-137.00	0.00	0.00	0.00
Number of Transactions 11						Totals	93.91	311.00	0.00	217.09

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>	
	0217	30106	00	3701	2700	0000	01000	0000	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	909		07/01/2019/Load 2019-20 Board-Approved Original Bu		137.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	824	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.30
09/09/2019	GL_JOURNAL	PRM0432314	825	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.12
10/08/2019	GL_JOURNAL	PRM0434079	958	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.70
11/07/2019	GL_JOURNAL	PRM0436057	976	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.70
12/06/2019	GL_JOURNAL	PRM0437879	969	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.70
01/08/2020	GL_JOURNAL	PRM0439275	962	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.70
02/06/2020	GL_JOURNAL	PRM0441051	1009	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.10
03/09/2020	GL_JOURNAL	PRM0443271	987	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.10
04/09/2020	GL_JOURNAL	PRM0444790	1027	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.50
05/04/2020	GL_BD_JRNL	0000446147	10		05/04/2020/Transfer of appropriations for Ericson		-36.00	0.00	0.00	0.00
Number of Transactions 11						Totals	25.08	101.00	0.00	75.92

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>	
	0217	30106	00	3985	2700	0000	01000	0000	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	910		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.95
10/25/2019	GL_JOURNAL	PAY0435218	38646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.95
11/26/2019	GL_JOURNAL	PAY0437364	38936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.95
12/30/2019	GL_JOURNAL	PAY0438948	39513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.95
02/05/2020	GL_JOURNAL	PAY0440902	38604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.02
02/26/2020	GL_JOURNAL	PAY0442403	39308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.02
03/31/2020	GL_JOURNAL	PAY0444290	39801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.09
05/04/2020	GL_BD_JRNL	0000446147	11		05/04/2020/Transfer of appropriations for Ericson		-11.00	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. 211  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	30106	00	3985	2700	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert	

Number of Transactions 9 Totals 7.07 19.00 0.00 0.00 11.93

Number of Transactions 117 Account Totals 3000s 3,077.76 6,327.00 0.00 0.00 3,249.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30106	00	4301	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies		
04/30/2020	REQ_PREENC	REQ445242	1	Arey Jones Educational Solutions/149544/LENOVO 330			0.00		6,402.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445242	2	Arey Jones Educational Solutions/149544/EWASTE			0.00		88.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445242	3	Arey Jones Educational Solutions/149544/GOOGLE CHR			0.00		527.34	0.00	0.00
04/30/2020	REQ_PREENC	REQ445242	4	Arey Jones Educational Solutions/149544/INTEGRATIO			0.00		275.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445242	5	Arey Jones Educational Solutions/149544/ENGRAVING/			0.00		198.00	0.00	0.00
05/04/2020	GL_BD_JRNL	0000446147	1	05/04/2020/Transfer of appropriations for Ericson			11,766.00		0.00	0.00	0.00
05/05/2020	PO_POENC	0000367828	1	RREQ445242 AREY JONES-001/COMPUTER LENOVO 330E CHROMEBOOK 2ND			0.00		0.00	6,898.16	0.00
05/05/2020	PO_POENC	0000367828	1	RREQ445242 AREY JONES-001/COMPUTER LENOVO 330E CHROMEBOOK 2ND			0.00		-6,402.00	0.00	0.00
05/05/2020	PO_POENC	0000367828	2	RREQ445242 AREY JONES-001/EWASTE FEE			0.00		0.00	88.00	0.00
05/05/2020	PO_POENC	0000367828	2	RREQ445242 AREY JONES-001/EWASTE FEE			0.00		-88.00	0.00	0.00
05/05/2020	PO_POENC	0000367828	3	RREQ445242 AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE -			0.00		0.00	568.21	0.00
05/05/2020	PO_POENC	0000367828	3	RREQ445242 AREY JONES-001/GOOGLE CHROME MANAGEMENT SOFTWARE -			0.00		-527.34	0.00	0.00
05/05/2020	PO_POENC	0000367828	4	RREQ445242 AREY JONES-001/INTEGRATION SERVICES - SERVICES - L			0.00		0.00	275.00	0.00
05/05/2020	PO_POENC	0000367828	4	RREQ445242 AREY JONES-001/INTEGRATION SERVICES - SERVICES - L			0.00		-275.00	0.00	0.00
05/05/2020	PO_POENC	0000367828	5	RREQ445242 AREY JONES-001/LASER ENGRAVING/ETCHING - LC204N			0.00		0.00	198.00	0.00
05/05/2020	PO_POENC	0000367828	5	RREQ445242 AREY JONES-001/LASER ENGRAVING/ETCHING - LC204N			0.00		-198.00	0.00	0.00

Number of Transactions 16 Totals 3,738.63 11,766.00 0.00 8,027.37 0.00

Number of Transactions 16 Account Totals 4000s 3,738.63 11,766.00 0.00 8,027.37 0.00

Number of Transactions 152 Resource Totals 30106 10,746.65 39,399.00 0.00 8,027.37 20,624.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:12

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>						
0217	33100	00	2104	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	624.79	
09/25/2019	GL_JOURNAL	PAY0433239	3636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2665	PYE	05/31/2020/GL Encumbrance Process/147787 ;Salary f				0.00	0.00	0.00	2,878.12	0.00	
Number of Transactions 11									Totals	2,620.76	25,548.00	0.00	2,878.12	20,049.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu				27,574.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	693.86	
09/25/2019	GL_JOURNAL	PAY0433239	3811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,006.71	
10/25/2019	GL_JOURNAL	PAY0435218	4277	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,006.71	
11/26/2019	GL_JOURNAL	PAY0437364	4314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,006.71	
12/30/2019	GL_JOURNAL	PAY0438948	4426	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,590.40	
02/05/2020	GL_JOURNAL	PAY0440902	4113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,117.96	
02/26/2020	GL_JOURNAL	PAY0442403	4386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,117.96	
03/31/2020	GL_JOURNAL	PAY0444290	4475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,117.96	
04/28/2020	GL_JOURNAL	PAY0445680	3332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,117.96	
05/27/2020	GL_JOURNAL	PAY0447626	3299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,974.05	
05/27/2020	GL_JOURNAL	ENP0447648	2921	PYE	05/31/2020/GL Encumbrance Process/154901 ;Salary f				0.00	0.00	0.00	3,117.96	0.00	
Number of Transactions 12									Totals	-3,294.24	27,574.00	0.00	3,117.96	27,750.28

<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>					
0217	33100	00	2112	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													

TRAN TYPE	DESCRIPTION	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. 213  
Run Date 05/31/2020  
Run Time 20:09:12

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	5522		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			
0217	33100	00	2112	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
09/13/2019	GL_BD_JRNL	0000432719	281				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3812	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,227.37
10/25/2019	GL_JOURNAL	PAY0435218	4278	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	926.24
11/26/2019	GL_JOURNAL	PAY0437364	4315	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,770.24
12/30/2019	GL_JOURNAL	PAY0438948	4427	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,916.37
02/05/2020	GL_JOURNAL	PAY0440902	4114	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,028.90
02/26/2020	GL_JOURNAL	PAY0442403	4387	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,076.26
03/31/2020	GL_JOURNAL	0000444354	1682	16878786			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	393.43
03/31/2020	GL_JOURNAL	0000444354	1683	16878786			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-110.78
03/31/2020	GL_JOURNAL	0000444354	1684	16878786			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1,410.90
03/31/2020	GL_JOURNAL	0000444354	1685	16878786			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-3,682.48
03/31/2020	GL_JOURNAL	0000444354	1690	4895933			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-2,227.37
03/31/2020	GL_JOURNAL	0000444354	1699	4914038			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1,301.13
03/31/2020	GL_JOURNAL	0000444354	1700	4914038			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-2,227.37
03/31/2020	GL_JOURNAL	0000444354	1709	4932628			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	937.19
03/31/2020	GL_JOURNAL	0000444354	1710	4932628			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-2,707.43
03/31/2020	GL_JOURNAL	0000444354	1719	4951759			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	960.72
03/31/2020	GL_JOURNAL	0000444354	1720	4951759			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-2,775.43
03/31/2020	GL_JOURNAL	0000444354	1721	4951759			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	887.27
03/31/2020	GL_JOURNAL	0000444354	1730	4968918			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	1,324.42
03/31/2020	GL_JOURNAL	0000444354	1731	4968918			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-2,618.99
03/31/2020	GL_JOURNAL	0000444354	1732	4968918			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	265.67
03/31/2020	GL_JOURNAL	0000444354	1741	4988094			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-4,275.51
03/31/2020	GL_JOURNAL	0000444354	1742	4988094			03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	199.25
Number of Transactions 24						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. 214  
Run Date 05/31/2020  
Run Time 20:09:12

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							
0217	33100	00	2154	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
09/06/2019	GL_BD_JRNL	0000432274	735												
				08/31/2019	Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	953	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	581.79		
09/25/2019	GL_JOURNAL	PAY0433239	4196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,088.85		
10/07/2019	GL_JOURNAL	PAY0433982	1690	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,216.95		
10/25/2019	GL_JOURNAL	PAY0435218	4705	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,285.47		
11/07/2019	GL_JOURNAL	PAY0436036	1938	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,537.20		
11/26/2019	GL_JOURNAL	PAY0437364	4707	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	992.78		
Number of Transactions 7									Totals	-6,703.04	0.00	0.00	0.00	6,703.04	
0217	33100	00	2165	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
10/07/2019	GL_BD_JRNL	0000433985	517												
				09/30/2019	Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1841	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	34.26		
10/25/2019	GL_JOURNAL	PAY0435218	4867	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	-34.26		
11/07/2019	GL_JOURNAL	PAY0436036	2098	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	214.13		
Number of Transactions 4									Totals	-214.13	0.00	0.00	0.00	214.13	
0217	33100	00	2165	1130	5750	01000	4366	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
03/31/2020	GL_BD_JRNL	0000444329	119												
				03/01/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	4983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,676.98		
Number of Transactions 2									Totals	-3,676.98	0.00	0.00	0.00	3,676.98	
Number of Transactions 61									Account	Totals 2000s	-11,267.63	53,122.00	0.00	5,996.08	58,393.55
0217	33100	00	3202	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	911									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			10,996.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8348	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10820	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11682	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4616	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11753	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11956	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11353	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11776	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	12018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9304	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9239	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8579	PYE	05/31/2020/GL Encumbrance Process/154901 ;PERS_A f			0.00	0.00			
Number of Transactions 13							Totals	366.75	10,996.00	0.00	1,182.48	9,446.77
06/27/2019	GL_BD_JRNL	0000427122	5523		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
09/13/2019	GL_BD_JRNL	0000432719	282		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10823	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	439.26
10/25/2019	GL_JOURNAL	PAY0435218	11684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	182.66
11/26/2019	GL_JOURNAL	PAY0437364	11755	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	349.11
12/30/2019	GL_JOURNAL	PAY0438948	11958	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	575.14
02/05/2020	GL_JOURNAL	PAY0440902	11355	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	202.91
02/26/2020	GL_JOURNAL	PAY0442403	11779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	803.88
03/31/2020	GL_JOURNAL	PAY0444290	12021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	725.13
03/31/2020	GL_JOURNAL	0000444354	1743	4988094	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-803.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 05/31/2020  
Run Time 20:09:12

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0217	33100	00	3202	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
03/31/2020	GL_JOURNAL	0000444354	1733	4968918	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-202.91	
03/31/2020	GL_JOURNAL	0000444354	1722	4951759	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-182.90	
03/31/2020	GL_JOURNAL	0000444354	1711	4932628	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-349.11	
03/31/2020	GL_JOURNAL	0000444354	1701	4914038	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-182.66	
03/31/2020	GL_JOURNAL	0000444354	1691	4895933	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-439.26	
03/31/2020	GL_JOURNAL	0000444354	1686	16878786	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-392.24	
Number of Transactions 15									Totals	-725.13	0.00	0.00	0.00	725.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	912		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,063.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	100.88	
09/06/2019	GL_JOURNAL	PAY0432272	3933	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	8.43	
09/25/2019	GL_JOURNAL	PAY0433239	16216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	245.80	
10/07/2019	GL_JOURNAL	PAY0433982	6161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	20.27	
10/25/2019	GL_JOURNAL	PAY0435218	17327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	250.27	
11/07/2019	GL_JOURNAL	PAY0436036	6981	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	38.68	
11/26/2019	GL_JOURNAL	PAY0437364	17464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	456.73	
12/30/2019	GL_JOURNAL	PAY0438948	17788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	381.10	
02/05/2020	GL_JOURNAL	PAY0440902	16993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	458.69	
02/26/2020	GL_JOURNAL	PAY0442403	17557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	458.70	
03/31/2020	GL_JOURNAL	PAY0444290	17897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	458.70	
04/28/2020	GL_JOURNAL	PAY0445680	14224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	458.70	
05/27/2020	GL_JOURNAL	PAY0447626	14159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	437.53	
05/27/2020	GL_JOURNAL	ENP0447648	13224	PYE	05/31/2020/GL Encumbrance Process/154901 ;OASDI fo				0.00	0.00	0.00	458.69	0.00	
Number of Transactions 15									Totals	-170.17	4,063.00	0.00	458.69	3,774.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	33100	00	3302	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5524		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00

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



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 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0217	33100	00	3302	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

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
0217	33100	00	3302	1130	5750	01000	4366	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

09/13/2019	GL_BD_JRNL	0000432719	283	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	170.57
10/25/2019	GL_JOURNAL	PAY0435218	17329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	71.35
11/26/2019	GL_JOURNAL	PAY0437364	17466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	135.62
12/30/2019	GL_JOURNAL	PAY0438948	17790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	223.30
02/05/2020	GL_JOURNAL	PAY0440902	16996	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	78.71
02/26/2020	GL_JOURNAL	PAY0442403	17560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	311.82
03/31/2020	GL_JOURNAL	PAY0444290	17900	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	281.26
03/31/2020	GL_JOURNAL	0000444354	1687	16878786	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-123.31
03/31/2020	GL_JOURNAL	0000444354	1688	16878786	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-28.84
03/31/2020	GL_JOURNAL	0000444354	1692	4895933	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-138.24
03/31/2020	GL_JOURNAL	0000444354	1693	4895933	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-32.33
03/31/2020	GL_JOURNAL	0000444354	1702	4914038	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-57.83
03/31/2020	GL_JOURNAL	0000444354	1703	4914038	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-13.52
03/31/2020	GL_JOURNAL	0000444354	1712	4932628	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-109.91
03/31/2020	GL_JOURNAL	0000444354	1713	4932628	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-25.71
03/31/2020	GL_JOURNAL	0000444354	1723	4951759	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-57.67
03/31/2020	GL_JOURNAL	0000444354	1724	4951759	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-13.48
03/31/2020	GL_JOURNAL	0000444354	1734	4968918	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-63.79
03/31/2020	GL_JOURNAL	0000444354	1735	4968918	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-14.92
03/31/2020	GL_JOURNAL	0000444354	1744	4988094	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-59.10
03/31/2020	GL_JOURNAL	0000444354	1745	4988094	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-252.72

Number of Transactions 22	Totals	-281.26	0.00	0.00	0.00	281.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	3431	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	913	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	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. 218  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	33100	00	3431	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	20788	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	22038	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	22192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	19.70		
12/30/2019	GL_JOURNAL	PAY0438948	22570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	19.70		
02/05/2020	GL_JOURNAL	PAY0440902	21785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	17.34		
02/26/2020	GL_JOURNAL	PAY0442403	22333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	17.25		
03/31/2020	GL_JOURNAL	PAY0444290	22695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.54		
04/28/2020	GL_JOURNAL	PAY0445680	18759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.54		
05/27/2020	GL_JOURNAL	PAY0447626	18686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.54		
05/27/2020	GL_JOURNAL	ENP0447648	17592	PYE	05/31/2020/GL Encumbrance Process/154901 ;VISION f	0.00	0.00	18.93	0.00		
Number of Transactions 11						Totals	35.06	204.00	0.00	18.93	150.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5525					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				
0217	33100	00	3431	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	132					09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	22040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	22194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	22572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	21787	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	22335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	16.48		
03/31/2020	GL_JOURNAL	0000444354	1746	4988094	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-16.48		
03/31/2020	GL_JOURNAL	0000444354	1736	4968918	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-9.60		
03/31/2020	GL_JOURNAL	0000444354	1725	4951759	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-10.20		
03/31/2020	GL_JOURNAL	0000444354	1714	4932628	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-10.20		
03/31/2020	GL_JOURNAL	0000444354	1704	4914038	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-10.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	33100	00	3431	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_JOURNAL	0000444354	1694	4895933	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-10.20
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	33100	00	3451	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	914	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	24880	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	26275	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	26450	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	180.78
12/30/2019	GL_JOURNAL	PAY0438948	26861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	180.78
02/05/2020	GL_JOURNAL	PAY0440902	26115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	121.68
02/26/2020	GL_JOURNAL	PAY0442403	26667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	120.83
03/31/2020	GL_JOURNAL	PAY0444290	27043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	130.99
04/28/2020	GL_JOURNAL	PAY0445680	23103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	130.99
05/27/2020	GL_JOURNAL	PAY0447626	23026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	130.99
05/27/2020	GL_JOURNAL	ENP0447648	21924	PYE	05/31/2020/GL Encumbrance Process/154901 ;DENTAL f			0.00	0.00	164.95	0.00
Number of Transactions 11						Totals	376.81	1,726.00	0.00	164.95	1,184.24
<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>			
0217	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5526	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	33100	00	3451	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	133	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24882	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	26277	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60

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. 220  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	33100	00	3451	1130	5750 01000 4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
11/26/2019	GL_JOURNAL	PAY0437364	26452	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	26863	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	26117	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	26669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	160.71
03/31/2020	GL_JOURNAL	0000444354	1695	4895933	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1705	4914038	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1715	4932628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1726	4951759	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1737	4968918	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1747	4988094	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-160.71
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	915		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	30499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	30693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,778.31	
12/30/2019	GL_JOURNAL	PAY0438948	31138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,778.31	
02/05/2020	GL_JOURNAL	PAY0440902	30425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,538.28	
02/26/2020	GL_JOURNAL	PAY0442403	30981	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,517.51	
03/31/2020	GL_JOURNAL	PAY0444290	31371	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,826.11	
04/28/2020	GL_JOURNAL	PAY0445680	27427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,826.11	
05/27/2020	GL_JOURNAL	PAY0447626	27346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,826.11	
05/27/2020	GL_JOURNAL	ENP0447648	26238	PYE	05/31/2020/GL Encumbrance Process/154901 ;MEDICA f		0.00	0.00	3,258.16	0.00	
Number of Transactions 11						Totals	2,071.90	34,656.00	0.00	3,258.16	29,325.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	33100	00	3471	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	5527		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
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						
0217	33100	00	3471	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	134	09/13/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,436.40	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	30501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,436.40	1,436.40
11/26/2019	GL_JOURNAL	PAY0437364	30695	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,436.40	1,436.40
12/30/2019	GL_JOURNAL	PAY0438948	31140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,436.40	1,436.40
02/05/2020	GL_JOURNAL	PAY0440902	30427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,496.40	1,496.40
02/26/2020	GL_JOURNAL	PAY0442403	30983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,569.34	2,569.34
03/31/2020	GL_JOURNAL	0000444354	1748	4988094	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-2,569.34	-2,569.34
03/31/2020	GL_JOURNAL	0000444354	1738	4968918	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1,496.40	-1,496.40
03/31/2020	GL_JOURNAL	0000444354	1727	4951759	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1,436.40	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1716	4932628	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1,436.40	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1706	4914038	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1,436.40	-1,436.40
03/31/2020	GL_JOURNAL	0000444354	1696	4895933	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-1,436.40	-1,436.40
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	916	07/01/2019/Load 2019-20 Board-Approved Original Bu						27.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.65	0.65
09/06/2019	GL_JOURNAL	PAY0432272	5656	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.29	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.05	2.05
10/07/2019	GL_JOURNAL	PAY0433982	8724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.63	0.63
10/25/2019	GL_JOURNAL	PAY0435218	35943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.12	2.12
11/07/2019	GL_JOURNAL	PAY0436036	9863	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.88	0.88
11/26/2019	GL_JOURNAL	PAY0437364	36213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.39	3.39
12/30/2019	GL_JOURNAL	PAY0438948	36771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.49	2.49
02/05/2020	GL_JOURNAL	PAY0440902	35875	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.99	2.99
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. 222  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	36592	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	37081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.99	
04/28/2020	GL_JOURNAL	PAY0445680	32291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	PAY0447626	32202	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.86	
05/27/2020	GL_JOURNAL	ENP0447648	30867	PYE	05/31/2020/GL Encumbrance Process/154901 ;UNEMP fo		0.00	0.00	3.00	0.00	
Number of Transactions 15						Totals	-3.35	27.00	0.00	3.00	27.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5528	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			
0217	33100	00	3502	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	284	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	35945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	36215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.88	
12/30/2019	GL_JOURNAL	PAY0438948	36773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.46	
02/05/2020	GL_JOURNAL	PAY0440902	35878	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.51	
02/26/2020	GL_JOURNAL	PAY0442403	36595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.05	
03/31/2020	GL_JOURNAL	PAY0444290	37084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.86	
03/31/2020	GL_JOURNAL	0000444354	1697	4895933	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.12	
03/31/2020	GL_JOURNAL	0000444354	1689	16878786	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.00	
03/31/2020	GL_JOURNAL	0000444354	1707	4914038	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.46	
03/31/2020	GL_JOURNAL	0000444354	1717	4932628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.88	
03/31/2020	GL_JOURNAL	0000444354	1728	4951759	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.46	
03/31/2020	GL_JOURNAL	0000444354	1739	4968918	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.51	
03/31/2020	GL_JOURNAL	0000444354	1749	4988094	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0217	33100	00	3502	1130	5750 01000 4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals -1.86 0.00 0.00 0.00 1.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	3602	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	917					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,270.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	14.93
09/09/2019	GL_JOURNAL	PWC0432315	4387	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	16.58
09/09/2019	GL_JOURNAL	PWC0432315	4388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	13.90
10/08/2019	GL_JOURNAL	PWC0434047	6612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.82
10/08/2019	GL_JOURNAL	PWC0434047	6614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	26.02
10/08/2019	GL_JOURNAL	PWC0434047	6615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	29.09
10/08/2019	GL_JOURNAL	PWC0434047	6616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	71.86
11/07/2019	GL_JOURNAL	PWC0436058	7393	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-0.82
11/07/2019	GL_JOURNAL	PWC0436058	7394	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.12
11/07/2019	GL_JOURNAL	PWC0436058	7395	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	30.72
11/07/2019	GL_JOURNAL	PWC0436058	7396	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	36.74
11/07/2019	GL_JOURNAL	PWC0436058	7397	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	71.86
12/06/2019	GL_JOURNAL	PWC0437881	6962	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	23.73
12/06/2019	GL_JOURNAL	PWC0437881	6963	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	6964	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	71.86
01/08/2020	GL_JOURNAL	PWC0439276	6784	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	57.15
01/08/2020	GL_JOURNAL	PWC0439276	6785	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	61.91
02/06/2020	GL_JOURNAL	PWC0441054	7103	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	68.79
02/06/2020	GL_JOURNAL	PWC0441054	7104	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	74.52
03/09/2020	GL_JOURNAL	PWC0443280	7461	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	7462	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	74.52
04/09/2020	GL_JOURNAL	PWC0444791	6079	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	6080	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	74.52
05/07/2020	GL_JOURNAL	PWC0446374	4582	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	4583	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	74.52
05/27/2020	GL_JOURNAL	ENP0447648	35538	PYE	05/31/2020/GL Encumbrance Process/154901 ;WKRCMP f				0.00	0.00	143.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 224  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	33100	00	3602	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 28									Totals	-44.35	1,270.00	0.00	143.31	1,171.04
<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>						
0217	33100	00	3602	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	5529		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>						
0217	33100	00	3602	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
09/13/2019	GL_BD_JRNL	0000432719	285		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6617	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	53.23	
11/07/2019	GL_JOURNAL	PWC0436058	7398	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	22.14	
12/06/2019	GL_JOURNAL	PWC0437881	6965	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	42.31	
01/08/2020	GL_JOURNAL	PWC0439276	6786	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	69.70	
02/06/2020	GL_JOURNAL	PWC0441054	7105	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	24.59	
03/09/2020	GL_JOURNAL	PWC0443280	7463	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	97.42	
03/31/2020	GL_JOURNAL	0000444354	4922	No Jnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-379.30	
04/09/2020	GL_JOURNAL	PWC0444791	6081	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	87.88	
Number of Transactions 9									Totals	-17.97	0.00	0.00	0.00	17.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	918		07/01/2019/Load 2019-20 Board-Approved Original Bu					122.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2951	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.44	
09/09/2019	GL_JOURNAL	PRM0432314	2952	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PRM0434079	3368	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3369	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.64	
11/07/2019	GL_JOURNAL	PRM0436057	3467	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	7.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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. 225  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3553	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05		
12/06/2019	GL_JOURNAL	PRM0437879	3554	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.64		
01/08/2020	GL_JOURNAL	PRM0439275	3425	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.07		
01/08/2020	GL_JOURNAL	PRM0439275	3426	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.58		
02/06/2020	GL_JOURNAL	PRM0441051	3588	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.31		
02/06/2020	GL_JOURNAL	PRM0441051	3589	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.92		
03/09/2020	GL_JOURNAL	PRM0443271	3511	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31		
03/09/2020	GL_JOURNAL	PRM0443271	3512	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.92		
04/09/2020	GL_JOURNAL	PRM0444790	3581	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.31		
04/09/2020	GL_JOURNAL	PRM0444790	3582	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.92		
05/07/2020	GL_JOURNAL	PRM0446364	3704	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.31		
05/07/2020	GL_JOURNAL	PRM0446364	3705	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.92		
05/27/2020	GL_JOURNAL	ENP0447648	40198	PYE	05/31/2020/GL Encumbrance Process/154901 ;RM05 for		0.00	0.00	15.23	0.00		
Number of Transactions 19							Totals	0.19	122.00	0.00	15.23	106.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5530				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				
0217	33100	00	3702	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	286				09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3370	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.66	
11/07/2019	GL_JOURNAL	PRM0436057	3468	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.35	
12/06/2019	GL_JOURNAL	PRM0437879	3555	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.50	
01/08/2020	GL_JOURNAL	PRM0439275	3427	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.41	
02/06/2020	GL_JOURNAL	PRM0441051	3590	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.61	
03/09/2020	GL_JOURNAL	PRM0443271	3513	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	10.35	

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 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

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						
0217	33100	00	3702	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 7									Totals	-32.88	0.00	0.00	0.00	32.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	919	07/01/2019/Load 2019-20 Board-Approved Original Bu						85.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.68
10/25/2019	GL_JOURNAL	PAY0435218	40694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.68
11/26/2019	GL_JOURNAL	PAY0437364	40986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	6.40
12/30/2019	GL_JOURNAL	PAY0438948	41597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	7.08
02/05/2020	GL_JOURNAL	PAY0440902	40701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	7.38
02/26/2020	GL_JOURNAL	PAY0442403	41403	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	7.34
03/31/2020	GL_JOURNAL	PAY0444290	41913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	7.34
04/28/2020	GL_JOURNAL	PAY0445680	36868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	7.34
05/27/2020	GL_JOURNAL	PAY0447626	36764	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	7.34
05/27/2020	GL_JOURNAL	ENP0447648	44644	PYE	05/31/2020/GL Encumbrance Process/154901 ;LIFE for					0.00	0.00	0.00	9.54	0.00
Number of Transactions 11									Totals	17.88	85.00	0.00	9.54	57.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3995	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5531	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3995	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	287	09/13/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.73
10/25/2019	GL_JOURNAL	PAY0435218	40696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.73
11/26/2019	GL_JOURNAL	PAY0437364	40988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 227  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	33100	00	3995	1130	5750	01000	4366	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	41599	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40		
02/05/2020	GL_JOURNAL	PAY0440902	40703	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.52		
02/26/2020	GL_JOURNAL	PAY0442403	41405	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.04		
03/31/2020	GL_JOURNAL	0000444354	1750	4988094	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-6.04		
03/31/2020	GL_JOURNAL	0000444354	1740	4968918	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.52		
03/31/2020	GL_JOURNAL	0000444354	1729	4951759	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.40		
03/31/2020	GL_JOURNAL	0000444354	1718	4932628	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-3.31		
03/31/2020	GL_JOURNAL	0000444354	1708	4914038	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.73		
03/31/2020	GL_JOURNAL	0000444354	1698	4895933	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-2.73		
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 263							Account	Totals 3000s	1,591.62	53,149.00	0.00	5,254.29	46,303.09
Number of Transactions 324							Resource	Totals 33100	-9,676.01	106,271.00	0.00	11,250.37	104,696.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2275		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,241.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2276		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,145.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2686	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	325.60		
07/30/2019	GL_JOURNAL	PAY0430311	179	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	38.55		
08/27/2019	GL_JOURNAL	PAY0431846	3017	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	420.13		
09/25/2019	GL_JOURNAL	PAY0433239	4557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	310.25		
10/25/2019	GL_JOURNAL	PAY0435218	5094	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	315.10		
11/04/2019	GL_JOURNAL	SAL0435730	3227	4894011	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-210.07		
11/04/2019	GL_JOURNAL	SAL0435730	3228	4894011	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	4.85		
11/04/2019	GL_JOURNAL	SAL0435730	3281	4895147	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-105.03		
11/04/2019	GL_JOURNAL	SAL0435730	8499	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	649.48		
11/04/2019	GL_JOURNAL	SAL0435730	9804	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	290.81		
11/04/2019	GL_JOURNAL	SAL0435730	713	4865446	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-28.91		
11/04/2019	GL_JOURNAL	SAL0435730	716	4861523	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-315.10		
11/04/2019	GL_JOURNAL	SAL0435730	717	4861523	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	94.53		

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. 228  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	53100	00	2201	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian		
11/04/2019	GL_JOURNAL	SAL0435730	719	4876415	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-315.10
11/04/2019	GL_JOURNAL	SAL0435730	1741	4866018	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.64
11/04/2019	GL_JOURNAL	SAL0435730	1743	4862631	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-105.03
11/04/2019	GL_JOURNAL	SAL0435730	1745	4877517	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-105.03
11/22/2019	GL_BD_JRNL	0000437190	63		11/22/2019/Transfer appropriation for Fund 13 Cafe			-1,540.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	307.22
12/02/2019	GL_JOURNAL	PAY0437567	135	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	64.69
12/19/2019	GL_JOURNAL	0000438705	713	4865446	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	28.91
12/19/2019	GL_JOURNAL	0000438705	716	4861523	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	315.10
12/19/2019	GL_JOURNAL	0000438705	717	4861523	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-94.53
12/19/2019	GL_JOURNAL	0000438705	719	4876415	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	315.10
12/19/2019	GL_JOURNAL	0000438705	1741	4866018	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	9.64
12/19/2019	GL_JOURNAL	0000438705	1743	4862631	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	105.03
12/19/2019	GL_JOURNAL	0000438705	1745	4877517	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	105.03
12/19/2019	GL_JOURNAL	0000438705	3227	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	210.07
12/19/2019	GL_JOURNAL	0000438705	3228	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.85
12/19/2019	GL_JOURNAL	0000438705	3281	4895147	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	105.03
12/19/2019	GL_JOURNAL	0000438705	8499	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-649.48
12/19/2019	GL_JOURNAL	0000438705	9804	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-290.81
12/20/2019	GL_JOURNAL	0000438781	1741	4866018	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.64
12/20/2019	GL_JOURNAL	0000438781	1743	4862631	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-105.03
12/20/2019	GL_JOURNAL	0000438781	1745	4877517	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-105.03
12/20/2019	GL_JOURNAL	0000438781	713	4865446	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-28.91
12/20/2019	GL_JOURNAL	0000438781	716	4861523	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-315.10
12/20/2019	GL_JOURNAL	0000438781	717	4861523	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	94.53
12/20/2019	GL_JOURNAL	0000438781	719	4876415	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-315.10
12/20/2019	GL_JOURNAL	0000438781	8312	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	649.48
12/20/2019	GL_JOURNAL	0000438781	9575	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	290.81
12/20/2019	GL_JOURNAL	0000438781	3121	4894011	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-210.07
12/20/2019	GL_JOURNAL	0000438781	3122	4894011	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.85
12/20/2019	GL_JOURNAL	0000438781	3175	4895147	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-105.03
12/30/2019	GL_JOURNAL	PAY0438948	5176	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	315.10
02/05/2020	GL_JOURNAL	PAY0440902	4822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	324.34
02/26/2020	GL_JOURNAL	PAY0442403	5064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	311.68
03/31/2020	GL_JOURNAL	PAY0444290	5202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	283.18
04/28/2020	GL_JOURNAL	PAY0445680	3670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	332.19
05/06/2020	GL_JOURNAL	PAY0446311	682	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 229  
Run Date 05/31/2020  
Run Time 20:09:12

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>				
0217	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
05/27/2020	GL_JOURNAL	PAY0447626	3635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	333.13	
05/27/2020	GL_JOURNAL	ENP0447648	3110	PYE	05/31/2020/GL Encumbrance Process/120755 ;Salary f			0.00	0.00	332.19	0.00	
Number of Transactions 54						Totals		-15.00	3,846.00	0.00	332.19	3,528.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	53100	00	2320	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
06/27/2019	GL_BD_JRNL	ORG0426883	2277	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,460.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,194.95
08/27/2019	GL_JOURNAL	PAY0431846	4088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,194.95
09/25/2019	GL_JOURNAL	PAY0433239	5780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	810.86
10/25/2019	GL_JOURNAL	PAY0435218	6346	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,024.24
11/04/2019	GL_JOURNAL	SAL0435730	8369	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3,072.72
11/04/2019	GL_JOURNAL	SAL0435730	3410	4895168	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-810.86
11/04/2019	GL_JOURNAL	SAL0435730	2409	4862654	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,194.95
11/04/2019	GL_JOURNAL	SAL0435730	2411	4877537	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,194.95
11/22/2019	GL_BD_JRNL	0000437190	260	11/22/2019/Transfer appropriation for Fund 13 Cafe			-2,942.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	6331	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,024.24
12/19/2019	GL_JOURNAL	0000438705	8369	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3,072.72
12/19/2019	GL_JOURNAL	0000438705	3410	4895168	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	810.86
12/19/2019	GL_JOURNAL	0000438705	2409	4862654	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,194.95
12/19/2019	GL_JOURNAL	0000438705	2411	4877537	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,194.95
12/20/2019	GL_JOURNAL	0000438781	2305	4862654	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,194.95
12/20/2019	GL_JOURNAL	0000438781	2307	4877537	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,194.95
12/20/2019	GL_JOURNAL	0000438781	3298	4895168	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-810.86
12/20/2019	GL_JOURNAL	0000438781	8182	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3,072.72
12/30/2019	GL_JOURNAL	PAY0438948	6442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,024.24
02/05/2020	GL_JOURNAL	PAY0440902	6047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,062.14
02/26/2020	GL_JOURNAL	PAY0442403	6297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,062.14
03/31/2020	GL_JOURNAL	PAY0444290	6452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,062.14
04/28/2020	GL_JOURNAL	PAY0445680	4667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,062.14
05/06/2020	GL_JOURNAL	PAY0446311	1005	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	27.57
05/27/2020	GL_JOURNAL	PAY0447626	4642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,062.14
05/27/2020	GL_JOURNAL	ENP0447648	4197	PYE	05/31/2020/GL Encumbrance Process/116572 ;Salary f			0.00	0.00	1,062.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 05/31/2020  
Run Time 20:09:12

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							
0217	53100	00	2320	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)															
Number of Transactions 27									Totals	-27.85	12,518.00	0.00	1,062.14	11,483.71	
Number of Transactions 81									Account	Totals 2000s	-42.85	16,364.00	0.00	1,394.33	15,012.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	53100	00	3202	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	920						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6711	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	300.95		
08/27/2019	GL_JOURNAL	PAY0431846	8351	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	318.51		
09/25/2019	GL_JOURNAL	PAY0433239	10825	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	221.09		
10/25/2019	GL_JOURNAL	PAY0435218	11686	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	264.13		
11/04/2019	GL_JOURNAL	SAL0435730	2413	4862654					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-235.66		
11/04/2019	GL_JOURNAL	SAL0435730	2415	4877537					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-235.66		
11/04/2019	GL_JOURNAL	SAL0435730	3719	4894011					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-40.47		
11/04/2019	GL_JOURNAL	SAL0435730	3778	4895147					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-20.71		
11/04/2019	GL_JOURNAL	SAL0435730	3816	4895168					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-159.91		
11/04/2019	GL_JOURNAL	SAL0435730	8370	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	605.97		
11/04/2019	GL_JOURNAL	SAL0435730	9805	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	55.81		
11/04/2019	GL_JOURNAL	SAL0435730	8500	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	124.28		
11/04/2019	GL_JOURNAL	SAL0435730	1747	4862631					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-20.71		
11/04/2019	GL_JOURNAL	SAL0435730	1749	4877517					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-20.71		
11/04/2019	GL_JOURNAL	SAL0435730	721	4861523					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-44.58		
11/04/2019	GL_JOURNAL	SAL0435730	723	4876415					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-62.14		
11/22/2019	GL_BD_JRNL	0000437190	413						11/22/2019/Transfer appropriation for Fund 13 Cafe	-1,093.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11757	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	262.58		
12/02/2019	GL_JOURNAL	PAY0437567	477	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	12.76		
12/19/2019	GL_JOURNAL	0000438705	2413	4862654					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	235.66		
12/19/2019	GL_JOURNAL	0000438705	2415	4877537					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	235.66		
12/19/2019	GL_JOURNAL	0000438705	3719	4894011					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	40.47		
12/19/2019	GL_JOURNAL	0000438705	3778	4895147					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	20.71		
12/19/2019	GL_JOURNAL	0000438705	3816	4895168					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	159.91		
12/19/2019	GL_JOURNAL	0000438705	1747	4862631					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	20.71		
12/19/2019	GL_JOURNAL	0000438705	1749	4877517					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	20.71		

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. 231  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	721	4861523	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.58			
12/19/2019	GL_JOURNAL	0000438705	723	4876415	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	62.14			
12/19/2019	GL_JOURNAL	0000438705	9805	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-55.81			
12/19/2019	GL_JOURNAL	0000438705	8370	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-605.97			
12/19/2019	GL_JOURNAL	0000438705	8500	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-124.28			
12/20/2019	GL_JOURNAL	0000438781	721	4861523	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.58			
12/20/2019	GL_JOURNAL	0000438781	723	4876415	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-62.14			
12/20/2019	GL_JOURNAL	0000438781	2309	4862654	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-235.66			
12/20/2019	GL_JOURNAL	0000438781	2311	4877537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-235.66			
12/20/2019	GL_JOURNAL	0000438781	1747	4862631	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-20.71			
12/20/2019	GL_JOURNAL	0000438781	1749	4877517	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-20.71			
12/20/2019	GL_JOURNAL	0000438781	9576	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	55.81			
12/20/2019	GL_JOURNAL	0000438781	8313	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	124.28			
12/20/2019	GL_JOURNAL	0000438781	8183	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	605.97			
12/20/2019	GL_JOURNAL	0000438781	3603	4894011	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-40.47			
12/20/2019	GL_JOURNAL	0000438781	3662	4895147	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-20.71			
12/20/2019	GL_JOURNAL	0000438781	3698	4895168	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-159.91			
12/30/2019	GL_JOURNAL	PAY0438948	11960	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	264.13			
02/05/2020	GL_JOURNAL	PAY0440902	11357	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	273.43			
02/26/2020	GL_JOURNAL	PAY0442403	11781	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	270.94			
03/31/2020	GL_JOURNAL	PAY0444290	12023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	265.49			
04/28/2020	GL_JOURNAL	PAY0445680	9307	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	274.98			
05/06/2020	GL_JOURNAL	PAY0446311	1783	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	5.81			
05/27/2020	GL_JOURNAL	PAY0447626	9242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	274.61			
05/27/2020	GL_JOURNAL	ENP0447648	8857	PYE	05/31/2020/GL Encumbrance	Process/120755 ;PERS_A f		0.00	274.97			
Number of Transactions 52						Totals		-7.89	3,222.00	0.00	274.97	2,954.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	921		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,595.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10057	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	116.33
07/30/2019	GL_JOURNAL	PAY0430311	1260	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	2.95
08/27/2019	GL_JOURNAL	PAY0431846	12852	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	123.56
09/25/2019	GL_JOURNAL	PAY0433239	16222	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	85.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
10/25/2019	GL_JOURNAL	PAY0435218	17331	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	102.45
11/04/2019	GL_JOURNAL	SAL0435730	726	4865446	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	727	4865446	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	730	4861523	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-3.20
11/04/2019	GL_JOURNAL	SAL0435730	731	4861523	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-13.68
11/04/2019	GL_JOURNAL	SAL0435730	734	4876415	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-4.57
11/04/2019	GL_JOURNAL	SAL0435730	735	4876415	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-19.54
11/04/2019	GL_JOURNAL	SAL0435730	1752	4866018	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	1753	4866018	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-0.60
11/04/2019	GL_JOURNAL	SAL0435730	1756	4862631	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	1757	4862631	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-6.51
11/04/2019	GL_JOURNAL	SAL0435730	1760	4877517	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	1761	4877517	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-6.51
11/04/2019	GL_JOURNAL	SAL0435730	8501	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	49.69
11/04/2019	GL_JOURNAL	SAL0435730	9806	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	22.25
11/04/2019	GL_JOURNAL	SAL0435730	8371	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	235.07
11/04/2019	GL_JOURNAL	SAL0435730	4456	4894011	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-12.72
11/04/2019	GL_JOURNAL	SAL0435730	4457	4894011	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-2.98
11/04/2019	GL_JOURNAL	SAL0435730	4578	4895147	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-6.51
11/04/2019	GL_JOURNAL	SAL0435730	4579	4895147	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	4654	4895168	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-50.28
11/04/2019	GL_JOURNAL	SAL0435730	4655	4895168	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-11.76
11/04/2019	GL_JOURNAL	SAL0435730	2418	4862654	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-17.33
11/04/2019	GL_JOURNAL	SAL0435730	2419	4862654	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-74.09
11/04/2019	GL_JOURNAL	SAL0435730	2422	4877537	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-17.33
11/04/2019	GL_JOURNAL	SAL0435730	2423	4877537	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-74.09
11/22/2019	GL_BD_JRNL	0000437190	610		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-343.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17468	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	101.85
12/02/2019	GL_JOURNAL	PAY0437567	802	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	4.95
12/19/2019	GL_JOURNAL	0000438705	726	4865446	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	727	4865446	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	730	4861523	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	3.20
12/19/2019	GL_JOURNAL	0000438705	731	4861523	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	13.68
12/19/2019	GL_JOURNAL	0000438705	734	4876415	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	4.57
12/19/2019	GL_JOURNAL	0000438705	735	4876415	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	19.54
12/19/2019	GL_JOURNAL	0000438705	1752	4866018	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	1753	4866018	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.60

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. 233  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	1756	4862631	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	1757	4862631	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.51
12/19/2019	GL_JOURNAL	0000438705	1760	4877517	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	1761	4877517	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.51
12/19/2019	GL_JOURNAL	0000438705	4456	4894011	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	12.72
12/19/2019	GL_JOURNAL	0000438705	4457	4894011	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.98
12/19/2019	GL_JOURNAL	0000438705	4578	4895147	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.51
12/19/2019	GL_JOURNAL	0000438705	4579	4895147	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	4654	4895168	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	50.28
12/19/2019	GL_JOURNAL	0000438705	4655	4895168	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	11.76
12/19/2019	GL_JOURNAL	0000438705	2418	4862654	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	17.33
12/19/2019	GL_JOURNAL	0000438705	2419	4862654	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	74.09
12/19/2019	GL_JOURNAL	0000438705	2422	4877537	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	17.33
12/19/2019	GL_JOURNAL	0000438705	2423	4877537	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	74.09
12/19/2019	GL_JOURNAL	0000438705	9806	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-22.25
12/19/2019	GL_JOURNAL	0000438705	8501	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-49.69
12/19/2019	GL_JOURNAL	0000438705	8371	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-235.07
12/20/2019	GL_JOURNAL	0000438781	726	4865446	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.42
12/20/2019	GL_JOURNAL	0000438781	727	4865446	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.79
12/20/2019	GL_JOURNAL	0000438781	730	4861523	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.20
12/20/2019	GL_JOURNAL	0000438781	731	4861523	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-13.68
12/20/2019	GL_JOURNAL	0000438781	734	4876415	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.57
12/20/2019	GL_JOURNAL	0000438781	735	4876415	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-19.54
12/20/2019	GL_JOURNAL	0000438781	2314	4862654	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-17.33
12/20/2019	GL_JOURNAL	0000438781	2315	4862654	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-74.09
12/20/2019	GL_JOURNAL	0000438781	2318	4877537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-17.33
12/20/2019	GL_JOURNAL	0000438781	2319	4877537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-74.09
12/20/2019	GL_JOURNAL	0000438781	1752	4866018	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	1753	4866018	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.60
12/20/2019	GL_JOURNAL	0000438781	1756	4862631	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.52
12/20/2019	GL_JOURNAL	0000438781	1757	4862631	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.51
12/20/2019	GL_JOURNAL	0000438781	1760	4877517	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.52
12/20/2019	GL_JOURNAL	0000438781	1761	4877517	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.51
12/20/2019	GL_JOURNAL	0000438781	4330	4894011	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-12.72
12/20/2019	GL_JOURNAL	0000438781	4331	4894011	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.98
12/20/2019	GL_JOURNAL	0000438781	4452	4895147	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.51
12/20/2019	GL_JOURNAL	0000438781	4453	4895147	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.52

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. 234  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	53100	00	3302	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/20/2019	GL_JOURNAL	0000438781	4524	4895168	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-50.28		
12/20/2019	GL_JOURNAL	0000438781	4525	4895168	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-11.76		
12/20/2019	GL_JOURNAL	0000438781	8184	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	235.07		
12/20/2019	GL_JOURNAL	0000438781	8314	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	49.69		
12/20/2019	GL_JOURNAL	0000438781	9577	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	22.25		
12/30/2019	GL_JOURNAL	PAY0438948	17792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	102.45		
02/05/2020	GL_JOURNAL	PAY0440902	16998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	106.07		
02/26/2020	GL_JOURNAL	PAY0442403	17562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	105.11		
03/31/2020	GL_JOURNAL	PAY0444290	17902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	102.93		
04/28/2020	GL_JOURNAL	PAY0445680	14227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	106.68		
05/06/2020	GL_JOURNAL	PAY0446311	2791	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2.26		
05/27/2020	GL_JOURNAL	PAY0447626	14162	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	106.74		
05/27/2020	GL_JOURNAL	ENP0447648	13503	PYE	05/31/2020/GL Encumbrance Process/120755 ;OASDI fo	0.00	0.00	106.67	0.00		
Number of Transactions 92						Totals	-3.17	1,252.00	0.00	106.67	1,148.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	922					07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20792	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86
10/25/2019	GL_JOURNAL	PAY0435218	22042	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.37
11/04/2019	GL_JOURNAL	SAL0435730	5007	4894011				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.61
11/04/2019	GL_JOURNAL	SAL0435730	5062	4895147				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.31
11/04/2019	GL_JOURNAL	SAL0435730	5100	4895168				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.94
11/04/2019	GL_JOURNAL	SAL0435730	8372	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.45
11/04/2019	GL_JOURNAL	SAL0435730	9807	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	8502	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.61
11/22/2019	GL_BD_JRNL	0000437190	801					11/22/2019/Transfer appropriation for Fund 13 Cafe	-7.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22196	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.37
12/19/2019	GL_JOURNAL	0000438705	9807	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.31
12/19/2019	GL_JOURNAL	0000438705	8372	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.45
12/19/2019	GL_JOURNAL	0000438705	8502	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.61
12/19/2019	GL_JOURNAL	0000438705	5007	4894011				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.61
12/19/2019	GL_JOURNAL	0000438705	5062	4895147				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.31
12/19/2019	GL_JOURNAL	0000438705	5100	4895168				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.94

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. 235  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	9578	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.31		
12/20/2019	GL_JOURNAL	0000438781	8315	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.61		
12/20/2019	GL_JOURNAL	0000438781	8185	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2.45		
12/20/2019	GL_JOURNAL	0000438781	4873	4894011	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.61		
12/20/2019	GL_JOURNAL	0000438781	4928	4895147	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.31		
12/20/2019	GL_JOURNAL	0000438781	4964	4895168	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.94		
12/30/2019	GL_JOURNAL	PAY0438948	22574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.37		
02/05/2020	GL_JOURNAL	PAY0440902	21789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.17		
02/26/2020	GL_JOURNAL	PAY0442403	22337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.17		
03/31/2020	GL_JOURNAL	PAY0444290	22698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.17		
04/28/2020	GL_JOURNAL	PAY0445680	18762	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.17		
05/27/2020	GL_JOURNAL	PAY0447626	18689	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.17		
05/27/2020	GL_JOURNAL	ENP0447648	17866	PYE	05/31/2020/GL	Encumbrance Process/120755 ;VISION f	0.00	0.00	3.23	0.00		
Number of Transactions 30							Totals	1.44	34.00	0.00	3.23	29.33

<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>		
0217	53100	00	3451	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	923		07/01/2019/Load	2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24884	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.48
10/25/2019	GL_JOURNAL	PAY0435218	26279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27.43
11/04/2019	GL_JOURNAL	SAL0435730	8503	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2.16
11/04/2019	GL_JOURNAL	SAL0435730	9808	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2.81
11/04/2019	GL_JOURNAL	SAL0435730	8373	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	22.46
11/04/2019	GL_JOURNAL	SAL0435730	5427	4894011	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.62
11/04/2019	GL_JOURNAL	SAL0435730	5482	4895147	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.08
11/04/2019	GL_JOURNAL	SAL0435730	5520	4895168	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-17.78
11/22/2019	GL_BD_JRNL	0000437190	989		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-63.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.43
12/19/2019	GL_JOURNAL	0000438705	8503	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.16
12/19/2019	GL_JOURNAL	0000438705	8373	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-22.46
12/19/2019	GL_JOURNAL	0000438705	9808	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.81
12/19/2019	GL_JOURNAL	0000438705	5427	4894011	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.62
12/19/2019	GL_JOURNAL	0000438705	5482	4895147	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.08
12/19/2019	GL_JOURNAL	0000438705	5520	4895168	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	17.78

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. 236  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	53100	00	3451	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd											
12/20/2019	GL_JOURNAL	0000438781	5287	4894011	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-5.62		
12/20/2019	GL_JOURNAL	0000438781	5342	4895147	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-1.08		
12/20/2019	GL_JOURNAL	0000438781	5378	4895168	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-17.78		
12/20/2019	GL_JOURNAL	0000438781	8186	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	22.46		
12/20/2019	GL_JOURNAL	0000438781	8316	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	2.16		
12/20/2019	GL_JOURNAL	0000438781	9579	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	2.81		
12/30/2019	GL_JOURNAL	PAY0438948	26865		PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
						0.00	0.00	0.00	27.43		
02/05/2020	GL_JOURNAL	PAY0440902	26119		PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			
						0.00	0.00	0.00	27.43		
02/26/2020	GL_JOURNAL	PAY0442403	26671		PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			
						0.00	0.00	0.00	27.43		
03/31/2020	GL_JOURNAL	PAY0444290	27046		PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			
						0.00	0.00	0.00	26.79		
04/28/2020	GL_JOURNAL	PAY0445680	23106		PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			
						0.00	0.00	0.00	26.79		
05/27/2020	GL_JOURNAL	PAY0447626	23029		PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			
						0.00	0.00	0.00	26.79		
05/27/2020	GL_JOURNAL	ENP0447648	22198		PYE	05/31/2020/GL Encumbrance	Process/120755 ;DENTAL f				
						0.00	0.00	28.18	0.00		
Number of Transactions 30						Totals	9.87	283.00	0.00	28.18	244.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	53100	00	3471	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426919	924						
									6,932.00
09/25/2019	GL_JOURNAL	PAY0433239	28963		PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	30503		PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	5843	4894011					
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	5898	4895147					
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	5934	4895168					
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	8374	Jul-Sept					
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	9809	Jul-Sept					
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	8504	Jul-Sept					
									0.00
11/22/2019	GL_BD_JRNL	0000437190	1188						
									-1,176.00
11/26/2019	GL_JOURNAL	PAY0437364	30697		PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	
									0.00
12/19/2019	GL_JOURNAL	0000438705	9809	Jul-Sept					
									0.00
12/19/2019	GL_JOURNAL	0000438705	8374	Jul-Sept					
									0.00
12/19/2019	GL_JOURNAL	0000438705	8504	Jul-Sept					
									0.00
12/19/2019	GL_JOURNAL	0000438705	5843	4894011					
									0.00
12/19/2019	GL_JOURNAL	0000438705	5898	4895147					
									0.00
12/19/2019	GL_JOURNAL	0000438705	5934	4895168					
									0.00

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

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. 237  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	53100	00	3471	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
12/20/2019	GL_JOURNAL	0000438781	9580	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	60.77		
12/20/2019	GL_JOURNAL	0000438781	8317	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	43.63		
12/20/2019	GL_JOURNAL	0000438781	8187	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	486.14		
12/20/2019	GL_JOURNAL	0000438781	5697	4894011	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-121.54		
12/20/2019	GL_JOURNAL	0000438781	5752	4895147	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-21.82		
12/20/2019	GL_JOURNAL	0000438781	5786	4895168	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-384.87		
12/30/2019	GL_JOURNAL	PAY0438948	31142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	590.54		
02/05/2020	GL_JOURNAL	PAY0440902	30429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	615.10		
02/26/2020	GL_JOURNAL	PAY0442403	30985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	615.10		
03/31/2020	GL_JOURNAL	PAY0444290	31374	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	615.10		
04/28/2020	GL_JOURNAL	PAY0445680	27430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	615.10		
05/27/2020	GL_JOURNAL	PAY0447626	27349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	615.10		
05/27/2020	GL_JOURNAL	ENP0447648	26512	PYE	05/31/2020/GL Encumbrance Process/120755 ;MEDICA f		0.00	0.00	556.68		
Number of Transactions 30						Totals	-238.34	5,756.00	0.00	556.68	5,437.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	925					07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13568	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.76
07/30/2019	GL_JOURNAL	PAY0430311	2165	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	17523	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	34137	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55
10/25/2019	GL_JOURNAL	PAY0435218	35947	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.67
11/04/2019	GL_JOURNAL	SAL0435730	1764	4862631				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	1766	4877517				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	737	4865446				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	739	4861523				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	741	4876415				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	8505	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.33
11/04/2019	GL_JOURNAL	SAL0435730	9810	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.15
11/04/2019	GL_JOURNAL	SAL0435730	8375	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.54
11/04/2019	GL_JOURNAL	SAL0435730	6267	4894011				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	6328	4895147				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	6366	4895168				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.40

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. 238  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	53100	00	3502	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	2425	4862654	10/31/2019/Transfer					0.00	0.00	0.00	-0.60
11/04/2019	GL_JOURNAL	SAL0435730	2427	4877537	10/31/2019/Transfer					0.00	0.00	0.00	-0.60
11/22/2019	GL_BD_JRNL	0000437190	1373		11/22/2019/Transfer					-3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36217	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.67
12/02/2019	GL_JOURNAL	PAY0437567	1126	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	6267	4894011	12/19/2019/Reverse					0.00	0.00	0.00	0.10
12/19/2019	GL_JOURNAL	0000438705	6328	4895147	12/19/2019/Reverse					0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	6366	4895168	12/19/2019/Reverse					0.00	0.00	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	2425	4862654	12/19/2019/Reverse					0.00	0.00	0.00	0.60
12/19/2019	GL_JOURNAL	0000438705	2427	4877537	12/19/2019/Reverse					0.00	0.00	0.00	0.60
12/19/2019	GL_JOURNAL	0000438705	1764	4862631	12/19/2019/Reverse					0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	1766	4877517	12/19/2019/Reverse					0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	737	4865446	12/19/2019/Reverse					0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	739	4861523	12/19/2019/Reverse					0.00	0.00	0.00	0.11
12/19/2019	GL_JOURNAL	0000438705	741	4876415	12/19/2019/Reverse					0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	8505	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-0.33
12/19/2019	GL_JOURNAL	0000438705	8375	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-1.54
12/19/2019	GL_JOURNAL	0000438705	9810	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	2321	4862654	12/20/2019/Transfer					0.00	0.00	0.00	-0.60
12/20/2019	GL_JOURNAL	0000438781	2323	4877537	12/20/2019/Transfer					0.00	0.00	0.00	-0.60
12/20/2019	GL_JOURNAL	0000438781	1764	4862631	12/20/2019/Transfer					0.00	0.00	0.00	-0.05
12/20/2019	GL_JOURNAL	0000438781	1766	4877517	12/20/2019/Transfer					0.00	0.00	0.00	-0.05
12/20/2019	GL_JOURNAL	0000438781	737	4865446	12/20/2019/Transfer					0.00	0.00	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	739	4861523	12/20/2019/Transfer					0.00	0.00	0.00	-0.11
12/20/2019	GL_JOURNAL	0000438781	741	4876415	12/20/2019/Transfer					0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	6115	4894011	12/20/2019/Transfer					0.00	0.00	0.00	-0.10
12/20/2019	GL_JOURNAL	0000438781	6176	4895147	12/20/2019/Transfer					0.00	0.00	0.00	-0.05
12/20/2019	GL_JOURNAL	0000438781	6212	4895168	12/20/2019/Transfer					0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	8188	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	1.54
12/20/2019	GL_JOURNAL	0000438781	8318	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	0.33
12/20/2019	GL_JOURNAL	0000438781	9581	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	0.15
12/30/2019	GL_JOURNAL	PAY0438948	36775	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.67
02/05/2020	GL_JOURNAL	PAY0440902	35880	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.69
02/26/2020	GL_JOURNAL	PAY0442403	36597	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.69
03/31/2020	GL_JOURNAL	PAY0444290	37086	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	32294	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	0.70
05/06/2020	GL_JOURNAL	PAY0446311	3884	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	0.01

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

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. 239  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.70
05/27/2020	GL_JOURNAL	ENP0447648	31146	PYE	05/31/2020/GL Encumbrance Process/120755 ;UNEMP fo				0.00	0.00	0.70	0.00
Number of Transactions 56						Totals		-0.22	8.00	0.00	0.70	7.52
<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>				
0217	53100	00	3602	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	926		07/01/2019/Load 2019-20 Board-Approved Original Bu				498.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3605	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.92
08/07/2019	GL_JOURNAL	PWC0430774	3606	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.78
08/07/2019	GL_JOURNAL	PWC0430774	3607	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	28.56
09/09/2019	GL_JOURNAL	PWC0432315	4389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.04
09/09/2019	GL_JOURNAL	PWC0432315	4390	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	28.56
10/08/2019	GL_JOURNAL	PWC0434047	6618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.41
10/08/2019	GL_JOURNAL	PWC0434047	6619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.38
11/04/2019	GL_JOURNAL	SAL0435730	2429	4862654	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.56
11/04/2019	GL_JOURNAL	SAL0435730	2431	4877537	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.56
11/04/2019	GL_JOURNAL	SAL0435730	8376	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	73.44
11/04/2019	GL_JOURNAL	SAL0435730	7108	4894011	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.02
11/04/2019	GL_JOURNAL	SAL0435730	7109	4894011	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.12
11/04/2019	GL_JOURNAL	SAL0435730	7162	4895147	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.51
11/04/2019	GL_JOURNAL	SAL0435730	7291	4895168	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.38
11/04/2019	GL_JOURNAL	SAL0435730	9811	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.95
11/04/2019	GL_JOURNAL	SAL0435730	8506	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	15.52
11/04/2019	GL_JOURNAL	SAL0435730	743	4865446	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.69
11/04/2019	GL_JOURNAL	SAL0435730	746	4861523	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.53
11/04/2019	GL_JOURNAL	SAL0435730	747	4861523	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.26
11/04/2019	GL_JOURNAL	SAL0435730	749	4876415	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.53
11/04/2019	GL_JOURNAL	SAL0435730	1768	4866018	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.23
11/04/2019	GL_JOURNAL	SAL0435730	1770	4862631	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.51
11/04/2019	GL_JOURNAL	SAL0435730	1772	4877517	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.51
11/07/2019	GL_JOURNAL	PWC0436058	7399	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.53
11/07/2019	GL_JOURNAL	PWC0436058	7400	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	24.48
11/22/2019	GL_BD_JRNL	0000437190	1544		11/22/2019/Transfer appropriation for Fund 13 Cafe				-107.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6966	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.55

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. 240  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	53100	00	3602	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
12/06/2019	GL_JOURNAL	PWC0437881	6967	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	7.34
12/06/2019	GL_JOURNAL	PWC0437881	6968	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	24.48
12/19/2019	GL_JOURNAL	0000438705	743	4865446	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.69
12/19/2019	GL_JOURNAL	0000438705	746	4861523	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	7.53
12/19/2019	GL_JOURNAL	0000438705	747	4861523	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-2.26
12/19/2019	GL_JOURNAL	0000438705	749	4876415	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	7.53
12/19/2019	GL_JOURNAL	0000438705	1768	4866018	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.23
12/19/2019	GL_JOURNAL	0000438705	1770	4862631	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.51
12/19/2019	GL_JOURNAL	0000438705	1772	4877517	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.51
12/19/2019	GL_JOURNAL	0000438705	2429	4862654	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	28.56
12/19/2019	GL_JOURNAL	0000438705	2431	4877537	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	28.56
12/19/2019	GL_JOURNAL	0000438705	7108	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.02
12/19/2019	GL_JOURNAL	0000438705	7109	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-0.12
12/19/2019	GL_JOURNAL	0000438705	7162	4895147	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.51
12/19/2019	GL_JOURNAL	0000438705	7291	4895168	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	19.38
12/19/2019	GL_JOURNAL	0000438705	8376	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-73.44
12/19/2019	GL_JOURNAL	0000438705	8506	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-15.52
12/19/2019	GL_JOURNAL	0000438705	9811	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-6.95
12/20/2019	GL_JOURNAL	0000438781	2325	4862654	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.56
12/20/2019	GL_JOURNAL	0000438781	2327	4877537	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.56
12/20/2019	GL_JOURNAL	0000438781	1768	4866018	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.23
12/20/2019	GL_JOURNAL	0000438781	1770	4862631	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.51
12/20/2019	GL_JOURNAL	0000438781	1772	4877517	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.51
12/20/2019	GL_JOURNAL	0000438781	743	4865446	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.69
12/20/2019	GL_JOURNAL	0000438781	746	4861523	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-7.53
12/20/2019	GL_JOURNAL	0000438781	747	4861523	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	2.26
12/20/2019	GL_JOURNAL	0000438781	749	4876415	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-7.53
12/20/2019	GL_JOURNAL	0000438781	9582	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	6.95
12/20/2019	GL_JOURNAL	0000438781	8319	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	15.52
12/20/2019	GL_JOURNAL	0000438781	8189	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	73.44
12/20/2019	GL_JOURNAL	0000438781	6946	4894011	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.02
12/20/2019	GL_JOURNAL	0000438781	6947	4894011	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.12
12/20/2019	GL_JOURNAL	0000438781	7000	4895147	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.51
12/20/2019	GL_JOURNAL	0000438781	7123	4895168	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-19.38
01/08/2020	GL_JOURNAL	PWC0439276	6787	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	24.48
01/08/2020	GL_JOURNAL	PWC0439276	6788	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	7.53
02/06/2020	GL_JOURNAL	PWC0441054	7106	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	7.75

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. 241  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	7107	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.39	
03/09/2020	GL_JOURNAL	PWC0443280	7464	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.45	
03/09/2020	GL_JOURNAL	PWC0443280	7465	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.39	
04/09/2020	GL_JOURNAL	PWC0444791	6082	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.77	
04/09/2020	GL_JOURNAL	PWC0444791	6083	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.39	
05/07/2020	GL_JOURNAL	PWC0446374	4584	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.05	
05/07/2020	GL_JOURNAL	PWC0446374	4585	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.66	
05/07/2020	GL_JOURNAL	PWC0446374	4586	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	7.94	
05/07/2020	GL_JOURNAL	PWC0446374	4587	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.39	
05/27/2020	GL_JOURNAL	ENP0447648	35817	PYE	05/31/2020/GL Encumbrance Process/120755 ;WKRCMP f		0.00	0.00	33.33	0.00	
Number of Transactions 75						Totals	32.19	391.00	0.00	33.33	325.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	53100	00	3702	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	927				07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2493	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.07
08/07/2019	GL_JOURNAL	PRM0430773	2494	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.58
08/07/2019	GL_JOURNAL	PRM0430773	2495	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	8.71
09/09/2019	GL_JOURNAL	PRM0432314	2953	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	8.71
09/09/2019	GL_JOURNAL	PRM0432314	2954	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.75
10/08/2019	GL_JOURNAL	PRM0434079	3371	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.63
10/08/2019	GL_JOURNAL	PRM0434079	3372	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.94
11/04/2019	GL_JOURNAL	SAL0435730	1774	4862631	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	1776	4877517	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	752	4861523	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.56
11/04/2019	GL_JOURNAL	SAL0435730	753	4861523	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	0.17
11/04/2019	GL_JOURNAL	SAL0435730	755	4876415	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.56
11/04/2019	GL_JOURNAL	SAL0435730	8507	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	1.17
11/04/2019	GL_JOURNAL	SAL0435730	9812	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	0.52
11/04/2019	GL_JOURNAL	SAL0435730	7581	4894011	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	7582	4894011	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	0.01
11/04/2019	GL_JOURNAL	SAL0435730	7635	4895147	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-0.21
11/04/2019	GL_JOURNAL	SAL0435730	7764	4895168	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-6.94
11/04/2019	GL_JOURNAL	SAL0435730	8377	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	23.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 242  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	53100	00	3702	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
11/04/2019	GL_JOURNAL	SAL0435730	2433	4862654	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-8.71
11/04/2019	GL_JOURNAL	SAL0435730	2435	4877537	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-8.71
11/07/2019	GL_JOURNAL	PRM0436057	3469	No Jrnl Ref	10/31/2019/Retiree				0.00	0.00	0.00	0.00	0.64
11/07/2019	GL_JOURNAL	PRM0436057	3470	No Jrnl Ref	10/31/2019/Retiree				0.00	0.00	0.00	0.00	8.77
11/22/2019	GL_BD_JRNL	0000437190	1739		11/22/2019/Transfer				-10.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3556	No Jrnl Ref	11/30/2019/Retiree				0.00	0.00	0.00	0.00	0.13
12/06/2019	GL_JOURNAL	PRM0437879	3557	No Jrnl Ref	11/30/2019/Retiree				0.00	0.00	0.00	0.00	0.62
12/06/2019	GL_JOURNAL	PRM0437879	3558	No Jrnl Ref	11/30/2019/Retiree				0.00	0.00	0.00	0.00	8.77
12/19/2019	GL_JOURNAL	0000438705	7581	4894011	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	7582	4894011	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-0.01
12/19/2019	GL_JOURNAL	0000438705	7635	4895147	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.21
12/19/2019	GL_JOURNAL	0000438705	7764	4895168	12/19/2019/Reverse				0.00	0.00	0.00	0.00	6.94
12/19/2019	GL_JOURNAL	0000438705	2433	4862654	12/19/2019/Reverse				0.00	0.00	0.00	0.00	8.71
12/19/2019	GL_JOURNAL	0000438705	2435	4877537	12/19/2019/Reverse				0.00	0.00	0.00	0.00	8.71
12/19/2019	GL_JOURNAL	0000438705	1774	4862631	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	1776	4877517	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	752	4861523	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.56
12/19/2019	GL_JOURNAL	0000438705	753	4861523	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-0.17
12/19/2019	GL_JOURNAL	0000438705	755	4876415	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.56
12/19/2019	GL_JOURNAL	0000438705	8507	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-1.17
12/19/2019	GL_JOURNAL	0000438705	8377	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-23.70
12/19/2019	GL_JOURNAL	0000438705	9812	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-0.52
12/20/2019	GL_JOURNAL	0000438781	2329	4862654	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-8.71
12/20/2019	GL_JOURNAL	0000438781	2331	4877537	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-8.71
12/20/2019	GL_JOURNAL	0000438781	1774	4862631	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	1776	4877517	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	752	4861523	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.56
12/20/2019	GL_JOURNAL	0000438781	753	4861523	12/20/2019/Transfer				0.00	0.00	0.00	0.00	0.17
12/20/2019	GL_JOURNAL	0000438781	755	4876415	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.56
12/20/2019	GL_JOURNAL	0000438781	7411	4894011	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.42
12/20/2019	GL_JOURNAL	0000438781	7412	4894011	12/20/2019/Transfer				0.00	0.00	0.00	0.00	0.01
12/20/2019	GL_JOURNAL	0000438781	7465	4895147	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.21
12/20/2019	GL_JOURNAL	0000438781	7588	4895168	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-6.94
12/20/2019	GL_JOURNAL	0000438781	8190	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	23.70
12/20/2019	GL_JOURNAL	0000438781	8320	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	1.17
12/20/2019	GL_JOURNAL	0000438781	9583	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	0.52
01/08/2020	GL_JOURNAL	PRM0439275	3428	No Jrnl Ref	12/31/2019/Retiree				0.00	0.00	0.00	0.00	8.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 243  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	3429	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe						
						0.00	0.00	0.00	0.64		
02/06/2020	GL_JOURNAL	PRM0441051	3591	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January						
						0.00	0.00	0.00	0.66		
02/06/2020	GL_JOURNAL	PRM0441051	3592	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January						
						0.00	0.00	0.00	9.09		
03/09/2020	GL_JOURNAL	PRM0443271	3514	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February						
						0.00	0.00	0.00	0.63		
03/09/2020	GL_JOURNAL	PRM0443271	3515	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February						
						0.00	0.00	0.00	9.09		
04/09/2020	GL_JOURNAL	PRM0444790	3583	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2						
						0.00	0.00	0.00	0.57		
04/09/2020	GL_JOURNAL	PRM0444790	3584	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2						
						0.00	0.00	0.00	9.09		
05/07/2020	GL_JOURNAL	PRM0446364	3706	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3707	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	0.24		
05/07/2020	GL_JOURNAL	PRM0446364	3708	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	0.67		
05/07/2020	GL_JOURNAL	PRM0446364	3709	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2						
						0.00	0.00	0.00	9.09		
05/27/2020	GL_JOURNAL	ENP0447648	40477	PYE	05/31/2020/GL Encumbrance Process/120755 ;RM02 for						
						0.00	0.00	0.00	9.76		
Number of Transactions 69						Totals	9.30	112.00	0.00	9.76	92.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	53100	00	3995	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	928		07/01/2019/Load 2019-20 Board-Approved Original Bu						
						34.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						
						0.00	0.00	0.00	1.76		
10/25/2019	GL_JOURNAL	PAY0435218	40698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
						0.00	0.00	0.00	2.09		
11/04/2019	GL_JOURNAL	SAL0435730	6699	4894011	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-0.33		
11/04/2019	GL_JOURNAL	SAL0435730	6756	4895147	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-0.16		
11/04/2019	GL_JOURNAL	SAL0435730	6794	4895168	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	-1.27		
11/04/2019	GL_JOURNAL	SAL0435730	8378	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	1.60		
11/04/2019	GL_JOURNAL	SAL0435730	9813	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	0.16		
11/04/2019	GL_JOURNAL	SAL0435730	8508	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	0.33		
11/22/2019	GL_BD_JRNL	0000437190	1931		11/22/2019/Transfer appropriation for Fund 13 Cafe						
						-12.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						
						0.00	0.00	0.00	2.09		
12/19/2019	GL_JOURNAL	0000438705	8378	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	-1.60		
12/19/2019	GL_JOURNAL	0000438705	8508	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	-0.33		
12/19/2019	GL_JOURNAL	0000438705	9813	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	-0.16		
12/19/2019	GL_JOURNAL	0000438705	6699	4894011	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	0.33		
12/19/2019	GL_JOURNAL	0000438705	6756	4895147	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	0.16		
12/19/2019	GL_JOURNAL	0000438705	6794	4895168	12/19/2019/Reverse JV SAL0435730 due to incorrect						
						0.00	0.00	0.00	1.27		
12/20/2019	GL_JOURNAL	0000438781	9584	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse						
						0.00	0.00	0.00	0.16		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
 Run Date 05/31/2020  
 Run Time 20:09:12

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				
0217	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	8321	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.33
12/20/2019	GL_JOURNAL	0000438781	8191	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	1.60
12/20/2019	GL_JOURNAL	0000438781	6541	4894011	12/20/2019/Transfer				0.00	0.00	0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	6598	4895147	12/20/2019/Transfer				0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	6634	4895168	12/20/2019/Transfer				0.00	0.00	0.00	-1.27
12/30/2019	GL_JOURNAL	PAY0438948	41601	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	2.09
02/05/2020	GL_JOURNAL	PAY0440902	40705	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	2.17
02/26/2020	GL_JOURNAL	PAY0442403	41407	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	2.17
03/31/2020	GL_JOURNAL	PAY0444290	41916	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	2.18
04/28/2020	GL_JOURNAL	PAY0445680	36871	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	2.18
05/27/2020	GL_JOURNAL	PAY0447626	36767	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	2.18
05/27/2020	GL_JOURNAL	ENP0447648	44922	PYE	05/31/2020/GL Encumbrance				0.00	0.00	2.22	0.00
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Number of Transactions 30						Totals	0.54	22.00	0.00	2.22	19.24	
-----												
Number of Transactions 464						Account	Totals 3000s	-196.28	11,080.00	0.00	1,015.74	10,260.54
-----												
Number of Transactions 545						Resource	Totals 53100	-239.13	27,444.00	0.00	2,410.07	25,273.06
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	58110	00	2112	1130	5750	01000	4366	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_BD_JRNL	0000444341	133		03/31/2020/Transfer				12,946.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6621	16878786	03/31/2020/Transfer				0.00	0.00	0.00	-393.43
03/31/2020	GL_JOURNAL	0000444354	6622	16878786	03/31/2020/Transfer				0.00	0.00	0.00	110.78
03/31/2020	GL_JOURNAL	0000444354	6623	16878786	03/31/2020/Transfer				0.00	0.00	0.00	-1,410.90
03/31/2020	GL_JOURNAL	0000444354	6624	16878786	03/31/2020/Transfer				0.00	0.00	0.00	3,682.48
03/31/2020	GL_JOURNAL	0000444354	6669	4968918	03/31/2020/Transfer				0.00	0.00	0.00	-1,324.42
03/31/2020	GL_JOURNAL	0000444354	6670	4968918	03/31/2020/Transfer				0.00	0.00	0.00	2,618.99
03/31/2020	GL_JOURNAL	0000444354	6671	4968918	03/31/2020/Transfer				0.00	0.00	0.00	-265.67
03/31/2020	GL_JOURNAL	0000444354	6680	4988094	03/31/2020/Transfer				0.00	0.00	0.00	4,275.51
03/31/2020	GL_JOURNAL	0000444354	6681	4988094	03/31/2020/Transfer				0.00	0.00	0.00	-199.25
03/31/2020	GL_JOURNAL	0000444354	6629	4895933	03/31/2020/Transfer				0.00	0.00	0.00	2,227.37
03/31/2020	GL_JOURNAL	0000444354	6638	4914038	03/31/2020/Transfer				0.00	0.00	0.00	-1,301.13

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. 245  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	58110	00	2112	1130	5750	01000	4366	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_JOURNAL	0000444354	6639	4914038	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,227.37
03/31/2020	GL_JOURNAL	0000444354	6648	4932628	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-937.19
03/31/2020	GL_JOURNAL	0000444354	6649	4932628	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,707.43
03/31/2020	GL_JOURNAL	0000444354	6658	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-960.72
03/31/2020	GL_JOURNAL	0000444354	6659	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2,775.43
03/31/2020	GL_JOURNAL	0000444354	6660	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	-887.27
-----												
Number of Transactions 18						Totals	0.62	12,946.00	0.00	0.00	12,945.38	
-----												
Number of Transactions 18						Account	Totals 2000s	0.62	12,946.00	0.00	0.00	12,945.38
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	58110	00	3202	1130	5750	01000	4366	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
03/31/2020	GL_BD_JRNL	0000444341	134		03/31/2020/Transfer	appropriation in58110	Impact A		2,553.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6625	16878786	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	392.24
03/31/2020	GL_JOURNAL	0000444354	6661	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	182.90
03/31/2020	GL_JOURNAL	0000444354	6650	4932628	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	349.11
03/31/2020	GL_JOURNAL	0000444354	6640	4914038	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	182.66
03/31/2020	GL_JOURNAL	0000444354	6630	4895933	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	439.26
03/31/2020	GL_JOURNAL	0000444354	6682	4988094	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	803.88
03/31/2020	GL_JOURNAL	0000444354	6672	4968918	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	202.91
-----												
Number of Transactions 8						Totals	0.04	2,553.00	0.00	0.00	2,552.96	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	58110	00	3302	1130	5750	01000	4366	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
03/31/2020	GL_BD_JRNL	0000444341	135		03/31/2020/Transfer	appropriation in58110	Impact A		992.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6626	16878786	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	123.31
03/31/2020	GL_JOURNAL	0000444354	6627	16878786	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	28.84
03/31/2020	GL_JOURNAL	0000444354	6673	4968918	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	63.79
03/31/2020	GL_JOURNAL	0000444354	6674	4968918	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	14.92
03/31/2020	GL_JOURNAL	0000444354	6683	4988094	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	59.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	58110	00	3302	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	0000444354	6684	4988094	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	252.72	
03/31/2020	GL_JOURNAL	0000444354	6631	4895933	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	138.24	
03/31/2020	GL_JOURNAL	0000444354	6632	4895933	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	32.33	
03/31/2020	GL_JOURNAL	0000444354	6641	4914038	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	57.83	
03/31/2020	GL_JOURNAL	0000444354	6642	4914038	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	13.52	
03/31/2020	GL_JOURNAL	0000444354	6651	4932628	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	109.91	
03/31/2020	GL_JOURNAL	0000444354	6652	4932628	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	25.71	
03/31/2020	GL_JOURNAL	0000444354	6662	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	57.67	
03/31/2020	GL_JOURNAL	0000444354	6663	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	13.48	
							Totals		0.63	992.00	0.00	0.00	991.37
Number of Transactions 15													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	58110	00	3431	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd													
03/31/2020	GL_BD_JRNL	0000444341	136		03/31/2020/Transfer	appropriation in58110	Impact A		67.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6664	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	6653	4932628	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	6643	4914038	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	6633	4895933	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	10.20	
03/31/2020	GL_JOURNAL	0000444354	6685	4988094	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	16.48	
03/31/2020	GL_JOURNAL	0000444354	6675	4968918	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	9.60	
							Totals		0.12	67.00	0.00	0.00	66.88
Number of Transactions 7													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	58110	00	3451	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd													
03/31/2020	GL_BD_JRNL	0000444341	137		03/31/2020/Transfer	appropriation in58110	Impact A		629.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6676	4968918	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6686	4988094	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	160.71	
03/31/2020	GL_JOURNAL	0000444354	6634	4895933	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6644	4914038	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6654	4932628	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	6665	4951759	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	93.60	

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. 247  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	58110	00	3451	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
Number of Transactions 7									Totals	0.29	629.00	0.00	0.00	628.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	58110	00	3471	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	138						9,812.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6666	4951759					0.00		0.00	0.00	1,436.40	
03/31/2020	GL_JOURNAL	0000444354	6655	4932628					0.00		0.00	0.00	1,436.40	
03/31/2020	GL_JOURNAL	0000444354	6645	4914038					0.00		0.00	0.00	1,436.40	
03/31/2020	GL_JOURNAL	0000444354	6635	4895933					0.00		0.00	0.00	1,436.40	
03/31/2020	GL_JOURNAL	0000444354	6687	4988094					0.00		0.00	0.00	2,569.34	
03/31/2020	GL_JOURNAL	0000444354	6677	4968918					0.00		0.00	0.00	1,496.40	
Number of Transactions 7									Totals	0.66	9,812.00	0.00	0.00	9,811.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	58110	00	3502	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	139						7.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6628	16878786					0.00		0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	0000444354	6678	4968918					0.00		0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	0000444354	6688	4988094					0.00		0.00	0.00	2.05	
03/31/2020	GL_JOURNAL	0000444354	6636	4895933					0.00		0.00	0.00	1.12	
03/31/2020	GL_JOURNAL	0000444354	6646	4914038					0.00		0.00	0.00	0.46	
03/31/2020	GL_JOURNAL	0000444354	6656	4932628					0.00		0.00	0.00	0.88	
03/31/2020	GL_JOURNAL	0000444354	6667	4951759					0.00		0.00	0.00	0.46	
Number of Transactions 8									Totals	0.52	7.00	0.00	0.00	6.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	58110	00	3601	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif														
03/31/2020	GL_BD_JRNL	0000444341	304						380.00		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. 248  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	58110	00	3601	1130	5750	01000	4366	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif											
03/31/2020	GL_BD_JRNL	0000444360	17		03/31/2020/Transfer appropriation in 58110 IMPACT		-380.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	58110	00	3602	1130	5750	01000	4366	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
03/31/2020	GL_BD_JRNL	0000444360	51		03/31/2020/Transfer appropriation in 58110 IMPACT		380.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	9861	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	379.30		
Number of Transactions 2							Totals	0.70	380.00	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>			
0217	58110	00	3995	1130	5750	01000	4366	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd											
03/31/2020	GL_BD_JRNL	0000444341	140		03/31/2020/Transfer appropriation in58110 Impact A		22.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	6689	4988094	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	6.04		
03/31/2020	GL_JOURNAL	0000444354	6679	4968918	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.52		
03/31/2020	GL_JOURNAL	0000444354	6668	4951759	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.40		
03/31/2020	GL_JOURNAL	0000444354	6657	4932628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.31		
03/31/2020	GL_JOURNAL	0000444354	6647	4914038	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	2.73		
03/31/2020	GL_JOURNAL	0000444354	6637	4895933	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	2.73		
Number of Transactions 7							Totals	0.27	22.00	0.00	
Number of Transactions 63							Account	Totals 3000s	3.23	14,462.00	0.00
Number of Transactions 81							Resource	Totals 58110	3.85	27,408.00	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>			
0217	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 249  
 Run Date 05/31/2020  
 Run Time 20:09:12

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					
0217	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2836		07/01/2019/Load 2020 Preliminary 25% Budget for ac				300.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2836		07/01/2019/Remove 2020 Preliminary 25% Budget for				-300.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	680		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,200.00		0.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	1		Lakeshore Equipment Company/149544/TT609 - Magneti				0.00		-28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	1		Lakeshore Equipment Company/149544/TT609 - Magneti				0.00		28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	1		Lakeshore Equipment Company/149544/TT609 - Magneti				0.00		28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	2		Lakeshore Equipment Company/149544/JJ247 - Scoop-A				0.00		-28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	2		Lakeshore Equipment Company/149544/JJ247 - Scoop-A				0.00		28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	2		Lakeshore Equipment Company/149544/JJ247 - Scoop-A				0.00		28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	3		Lakeshore Equipment Company/149544/VR359 - Peel an				0.00		-7.51	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	3		Lakeshore Equipment Company/149544/VR359 - Peel an				0.00		7.51	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	3		Lakeshore Equipment Company/149544/VR359 - Peel an				0.00		7.51	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	4		Lakeshore Equipment Company/149544/LA955X - Lakesh				0.00		-158.86	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	4		Lakeshore Equipment Company/149544/LA955X - Lakesh				0.00		158.86	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	4		Lakeshore Equipment Company/149544/LA955X - Lakesh				0.00		158.86	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	5		Lakeshore Equipment Company/149544/LA990 - Storyte				0.00		-23.49	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	5		Lakeshore Equipment Company/149544/LA990 - Storyte				0.00		23.49	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	5		Lakeshore Equipment Company/149544/LA990 - Storyte				0.00		23.49	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	6		Lakeshore Equipment Company/149544/LC968 - Jumbo M				0.00		-28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	6		Lakeshore Equipment Company/149544/LC968 - Jumbo M				0.00		28.19	0.00	0.00
11/14/2019	REQ_PREENC	REQ433794	6		Lakeshore Equipment Company/149544/LC968 - Jumbo M				0.00		28.19	0.00	0.00
11/15/2019	PO_POENC	0000360218	1	RREQ433794	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods				0.00		-28.19	0.00	0.00
11/15/2019	PO_POENC	0000360218	1	RREQ433794	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods				0.00		0.00	-30.37	0.00
11/15/2019	PO_POENC	0000360218	1	RREQ433794	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods				0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360218	1	RREQ433794	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods				0.00		0.00	30.37	0.00
11/15/2019	PO_POENC	0000360218	1	RREQ433794	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods				0.00		0.00	30.37	0.00
11/15/2019	PO_POENC	0000360218	2	RREQ433794	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit				0.00		-28.19	0.00	0.00
11/15/2019	PO_POENC	0000360218	2	RREQ433794	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit				0.00		0.00	-30.37	0.00
11/15/2019	PO_POENC	0000360218	2	RREQ433794	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit				0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360218	2	RREQ433794	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit				0.00		0.00	30.37	0.00
11/15/2019	PO_POENC	0000360218	2	RREQ433794	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit				0.00		0.00	30.37	0.00
11/15/2019	PO_POENC	0000360218	3	RREQ433794	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes				0.00		-7.51	0.00	0.00
11/15/2019	PO_POENC	0000360218	3	RREQ433794	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes				0.00		0.00	-8.09	0.00
11/15/2019	PO_POENC	0000360218	3	RREQ433794	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes				0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360218	3	RREQ433794	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes				0.00		0.00	8.09	0.00
11/15/2019	PO_POENC	0000360218	3	RREQ433794	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes				0.00		0.00	8.09	0.00
11/15/2019	PO_POENC	0000360218	4	RREQ433794	LAKESHORE CURR/LA955X - Lakeshore Storytelling Kit				0.00		-158.86	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. 250  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
11/15/2019	PO_POENC	0000360218	4	RREQ433794	LAKESHORE CURR/LA955X - Lakeshore Storytelling Kit		0.00	0.00	-171.17	0.00
11/15/2019	PO_POENC	0000360218	4	RREQ433794	LAKESHORE CURR/LA955X - Lakeshore Storytelling Kit		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360218	4	RREQ433794	LAKESHORE CURR/LA955X - Lakeshore Storytelling Kit		0.00	0.00	171.17	0.00
11/15/2019	PO_POENC	0000360218	4	RREQ433794	LAKESHORE CURR/LA955X - Lakeshore Storytelling Kit		0.00	0.00	171.17	0.00
11/15/2019	PO_POENC	0000360218	5	RREQ433794	LAKESHORE CURR/LA990 - Storytelling Board with Mag		0.00	-23.49	0.00	0.00
11/15/2019	PO_POENC	0000360218	5	RREQ433794	LAKESHORE CURR/LA990 - Storytelling Board with Mag		0.00	0.00	-25.31	0.00
11/15/2019	PO_POENC	0000360218	5	RREQ433794	LAKESHORE CURR/LA990 - Storytelling Board with Mag		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360218	5	RREQ433794	LAKESHORE CURR/LA990 - Storytelling Board with Mag		0.00	0.00	25.31	0.00
11/15/2019	PO_POENC	0000360218	5	RREQ433794	LAKESHORE CURR/LA990 - Storytelling Board with Mag		0.00	0.00	25.31	0.00
11/15/2019	PO_POENC	0000360218	6	RREQ433794	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up		0.00	-28.19	0.00	0.00
11/15/2019	PO_POENC	0000360218	6	RREQ433794	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up		0.00	0.00	-30.37	0.00
11/15/2019	PO_POENC	0000360218	6	RREQ433794	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360218	6	RREQ433794	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up		0.00	0.00	30.37	0.00
11/15/2019	PO_POENC	0000360218	6	RREQ433794	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters - Up		0.00	0.00	30.37	0.00
11/21/2019	REQ_PREENC	REQ434337	1		Lakeshore Equipment Company/149544/LC405BU - Flex-		0.00	-103.38	0.00	0.00
11/21/2019	REQ_PREENC	REQ434337	1		Lakeshore Equipment Company/149544/LC405BU - Flex-		0.00	103.38	0.00	0.00
11/21/2019	REQ_PREENC	REQ434337	1		Lakeshore Equipment Company/149544/LC405BU - Flex-		0.00	103.38	0.00	0.00
11/26/2019	AP_VOUCHER	01106406	1	P0000360218	LAKESHORE CURR/TT609 - Magnetic Shape Sorting		0.00	0.00	0.00	30.37
11/26/2019	AP_VOUCHER	01106406	1	P0000360218	LAKESHORE CURR/TT609 - Magnetic Shape Sorting		0.00	0.00	-30.37	0.00
11/26/2019	AP_VOUCHER	01106406	2	P0000360218	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki		0.00	0.00	0.00	30.37
11/26/2019	AP_VOUCHER	01106406	2	P0000360218	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki		0.00	0.00	-30.37	0.00
11/26/2019	AP_VOUCHER	01106406	3	P0000360218	LAKESHORE CURR/VR359 - Peel and Stick Wiggly		0.00	0.00	-8.09	0.00
11/26/2019	AP_VOUCHER	01106406	3	P0000360218	LAKESHORE CURR/VR359 - Peel and Stick Wiggly		0.00	0.00	0.00	8.09
11/26/2019	AP_VOUCHER	01106406	4	P0000360218	LAKESHORE CURR/LA955X - Lakeshore Storytellin		0.00	0.00	-171.17	0.00
11/26/2019	AP_VOUCHER	01106406	4	P0000360218	LAKESHORE CURR/LA955X - Lakeshore Storytellin		0.00	0.00	0.00	171.19
11/26/2019	AP_VOUCHER	01106406	5	P0000360218	LAKESHORE CURR/LA990 - Storytelling Board wit		0.00	0.00	-25.31	0.00
11/26/2019	AP_VOUCHER	01106406	5	P0000360218	LAKESHORE CURR/LA990 - Storytelling Board wit		0.00	0.00	0.00	25.31
11/26/2019	AP_VOUCHER	01106406	6	P0000360218	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters		0.00	0.00	-30.37	0.00
11/26/2019	AP_VOUCHER	01106406	6	P0000360218	LAKESHORE CURR/LC968 - Jumbo Magnetic Letters		0.00	0.00	0.00	30.37
12/03/2019	PO_POENC	0000360753	1	RREQ434337	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	-103.38	0.00	0.00
12/03/2019	PO_POENC	0000360753	1	RREQ434337	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	-111.39	0.00
12/03/2019	PO_POENC	0000360753	1	RREQ434337	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360753	1	RREQ434337	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	111.39	0.00
12/03/2019	PO_POENC	0000360753	1	RREQ434337	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	111.39	0.00
12/18/2019	AP_VOUCHER	01109642	1	P0000360753	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	-111.39	0.00
12/18/2019	AP_VOUCHER	01109642	1	P0000360753	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	0.00	111.39
05/04/2020	REQ_PREENC	REQ446076	1		Lakeshore Equipment Company/149544/FC589 Soft Safe		0.00	28.19	0.00	0.00

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

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			
0217	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/04/2020	REQ_PREENC	REQ446076	2		Lakeshore Equipment Company/149544/FS126	Jumbo Eye	0.00		14.09	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	3		Lakeshore Equipment Company/149544/PP670	Foam Sens	0.00		28.19	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	4		Lakeshore Equipment Company/149544/RA298	Lakeshore	0.00		18.79	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	5		Lakeshore Equipment Company/149544/DD645	My First	0.00		28.19	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	6		Lakeshore Equipment Company/149544/LC856	Alphabet	0.00		149.46	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	7		Lakeshore Equipment Company/149544/AA696	Lakeshore	0.00		28.19	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	8		Lakeshore Equipment Company/149544/TS281Z	EasySque	0.00		28.19	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	9		Lakeshore Equipment Company/149544/LA752	Jumbo Nut	0.00		56.39	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	10		Lakeshore Equipment Company/149544/PP504	GelBead S	0.00		28.19	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	11		Lakeshore Equipment Company/149544/VR112	Animal Fi	0.00		14.09	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	12		Lakeshore Equipment Company/149544/LC270X	Storytel	0.00		37.59	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	13		Lakeshore Equipment Company/149544/PP508	Sensory S	0.00		15.97	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	14		Lakeshore Equipment Company/149544/EV212	Regular D	0.00		15.03	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	15		Lakeshore Equipment Company/149544/AR872	Mix Match	0.00		28.19	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	16		Lakeshore Equipment Company/149544/LL108	Tweezer T	0.00		23.49	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	17		Lakeshore Equipment Company/149544/AC226	NumberBot	0.00		15.97	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	18		Lakeshore Equipment Company/149544/AA925	Play Lear	0.00		28.19	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	19		Lakeshore Equipment Company/149544/DD561	Lakeshore	0.00		39.98	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	20		Lakeshore Equipment Company/149544/LC743	Build the	0.00		23.49	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	21		Lakeshore Equipment Company/149544/LL744	Upper Gra	0.00		42.30	0.00	0.00
05/04/2020	REQ_PREENC	REQ446076	22		Lakeshore Equipment Company/149544/AC225	AlphaBots	0.00		28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	1	RREQ446076	LAKESHORE CURR/FC589	Soft Safe Comet Balls	0.00		0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	1	RREQ446076	LAKESHORE CURR/FC589	Soft Safe Comet Balls	0.00		-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	2	RREQ446076	LAKESHORE CURR/FS126	Jumbo Eyedropper Center	0.00		0.00	15.18	0.00
05/06/2020	PO_POENC	0000367877	2	RREQ446076	LAKESHORE CURR/FS126	Jumbo Eyedropper Center	0.00		-14.09	0.00	0.00
05/06/2020	PO_POENC	0000367877	3	RREQ446076	LAKESHORE CURR/PP670	Foam Sensory Paint Set of 5	0.00		0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	3	RREQ446076	LAKESHORE CURR/PP670	Foam Sensory Paint Set of 5	0.00		-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	4	RREQ446076	LAKESHORE CURR/RA298	Lakeshore 6 Activity Balls	0.00		0.00	20.25	0.00
05/06/2020	PO_POENC	0000367877	4	RREQ446076	LAKESHORE CURR/RA298	Lakeshore 6 Activity Balls	0.00		-18.79	0.00	0.00
05/06/2020	PO_POENC	0000367877	5	RREQ446076	LAKESHORE CURR/DD645	My First Pegboard Set	0.00		0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	5	RREQ446076	LAKESHORE CURR/DD645	My First Pegboard Set	0.00		-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	6	RREQ446076	LAKESHORE CURR/LC856	Alphabet Sounds Teaching Tubs	0.00		0.00	161.04	0.00
05/06/2020	PO_POENC	0000367877	6	RREQ446076	LAKESHORE CURR/LC856	Alphabet Sounds Teaching Tubs	0.00		-149.46	0.00	0.00
05/06/2020	PO_POENC	0000367877	7	RREQ446076	LAKESHORE CURR/AA696	Lakeshore Scissors Center	0.00		0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	7	RREQ446076	LAKESHORE CURR/AA696	Lakeshore Scissors Center	0.00		-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	8	RREQ446076	LAKESHORE CURR/TS281Z	EasySqueeze Scissors Set of	0.00		0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	8	RREQ446076	LAKESHORE CURR/TS281Z	EasySqueeze Scissors Set of	0.00		-28.19	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/06/2020	PO_POENC	0000367877	9	RREQ446076	LAKESHORE	CURR/LA752	Jumbo Nuts Bolts	0.00	0.00	60.76	0.00
05/06/2020	PO_POENC	0000367877	9	RREQ446076	LAKESHORE	CURR/LA752	Jumbo Nuts Bolts	0.00	-56.39	0.00	0.00
05/06/2020	PO_POENC	0000367877	10	RREQ446076	LAKESHORE	CURR/PP504	GelBead Sensory Shapes Set of	0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	10	RREQ446076	LAKESHORE	CURR/PP504	GelBead Sensory Shapes Set of	0.00	-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	11	RREQ446076	LAKESHORE	CURR/VR112	Animal Finger Crayons Set of	0.00	0.00	15.18	0.00
05/06/2020	PO_POENC	0000367877	11	RREQ446076	LAKESHORE	CURR/VR112	Animal Finger Crayons Set of	0.00	-14.09	0.00	0.00
05/06/2020	PO_POENC	0000367877	12	RREQ446076	LAKESHORE	CURR/LC270X	Storytelling Puppets Set 1	0.00	0.00	40.50	0.00
05/06/2020	PO_POENC	0000367877	12	RREQ446076	LAKESHORE	CURR/LC270X	Storytelling Puppets Set 1	0.00	-37.59	0.00	0.00
05/06/2020	PO_POENC	0000367877	13	RREQ446076	LAKESHORE	CURR/PP508	Sensory Star Beanbags Set of	0.00	0.00	17.21	0.00
05/06/2020	PO_POENC	0000367877	13	RREQ446076	LAKESHORE	CURR/PP508	Sensory Star Beanbags Set of	0.00	-15.97	0.00	0.00
05/06/2020	PO_POENC	0000367877	14	RREQ446076	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	16.19	0.00
05/06/2020	PO_POENC	0000367877	14	RREQ446076	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set	0.00	-15.03	0.00	0.00
05/06/2020	PO_POENC	0000367877	15	RREQ446076	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild Anima	0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	15	RREQ446076	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild Anima	0.00	-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	16	RREQ446076	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sorting K	0.00	0.00	25.31	0.00
05/06/2020	PO_POENC	0000367877	16	RREQ446076	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sorting K	0.00	-23.49	0.00	0.00
05/06/2020	PO_POENC	0000367877	17	RREQ446076	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	17.21	0.00
05/06/2020	PO_POENC	0000367877	17	RREQ446076	LAKESHORE	CURR/AC226	NumberBots	0.00	-15.97	0.00	0.00
05/06/2020	PO_POENC	0000367877	18	RREQ446076	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	18	RREQ446076	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367877	19	RREQ446076	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	0.00	43.08	0.00
05/06/2020	PO_POENC	0000367877	19	RREQ446076	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	-39.98	0.00	0.00
05/06/2020	PO_POENC	0000367877	20	RREQ446076	LAKESHORE	CURR/LC743	Build the Letter Activity Cen	0.00	0.00	25.31	0.00
05/06/2020	PO_POENC	0000367877	20	RREQ446076	LAKESHORE	CURR/LC743	Build the Letter Activity Cen	0.00	-23.49	0.00	0.00
05/06/2020	PO_POENC	0000367877	21	RREQ446076	LAKESHORE	CURR/LL744	Upper Grades Nonfiction Level	0.00	0.00	45.58	0.00
05/06/2020	PO_POENC	0000367877	21	RREQ446076	LAKESHORE	CURR/LL744	Upper Grades Nonfiction Level	0.00	-42.30	0.00	0.00
05/06/2020	PO_POENC	0000367877	22	RREQ446076	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367877	22	RREQ446076	LAKESHORE	CURR/AC225	AlphaBots	0.00	-28.19	0.00	0.00
05/21/2020	AP_VOUCHER	01132613	1	P0000367877	LAKESHORE	CURR/FC589	Soft Safe Comet Balls	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	1	P0000367877	LAKESHORE	CURR/FC589	Soft Safe Comet Balls	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	2	P0000367877	LAKESHORE	CURR/FS126	Jumbo Eyedropper Center	0.00	0.00	0.00	15.18
05/21/2020	AP_VOUCHER	01132613	2	P0000367877	LAKESHORE	CURR/FS126	Jumbo Eyedropper Center	0.00	0.00	-15.18	0.00
05/21/2020	AP_VOUCHER	01132613	3	P0000367877	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	3	P0000367877	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	4	P0000367877	LAKESHORE	CURR/RA298	Lakeshore 6 Activity Bal	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132613	4	P0000367877	LAKESHORE	CURR/RA298	Lakeshore 6 Activity Bal	0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132613	5	P0000367877	LAKESHORE	CURR/DD645	My First Pegboard Set	0.00	0.00	0.00	30.37

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. 253  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/21/2020	AP_VOUCHER	01132613	5	P0000367877	LAKESHORE	CURR/DD645	My First Pegboard Set		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	6	P0000367877	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching		0.00	0.00	0.00	161.09
05/21/2020	AP_VOUCHER	01132613	6	P0000367877	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching		0.00	0.00	-161.04	0.00
05/21/2020	AP_VOUCHER	01132613	7	P0000367877	LAKESHORE	CURR/AA696	Lakeshore Scissors Cente		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	7	P0000367877	LAKESHORE	CURR/AA696	Lakeshore Scissors Cente		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	8	P0000367877	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	8	P0000367877	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	9	P0000367877	LAKESHORE	CURR/LA752	Jumbo Nuts Bolts		0.00	0.00	0.00	60.76
05/21/2020	AP_VOUCHER	01132613	9	P0000367877	LAKESHORE	CURR/LA752	Jumbo Nuts Bolts		0.00	0.00	-60.76	0.00
05/21/2020	AP_VOUCHER	01132613	10	P0000367877	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	10	P0000367877	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	11	P0000367877	LAKESHORE	CURR/VR112	Animal Finger Crayons Se		0.00	0.00	0.00	15.18
05/21/2020	AP_VOUCHER	01132613	11	P0000367877	LAKESHORE	CURR/VR112	Animal Finger Crayons Se		0.00	0.00	-15.18	0.00
05/21/2020	AP_VOUCHER	01132613	12	P0000367877	LAKESHORE	CURR/LC270X	Storytelling Puppets Se		0.00	0.00	0.00	40.50
05/21/2020	AP_VOUCHER	01132613	12	P0000367877	LAKESHORE	CURR/LC270X	Storytelling Puppets Se		0.00	0.00	-40.50	0.00
05/21/2020	AP_VOUCHER	01132613	13	P0000367877	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se		0.00	0.00	0.00	17.21
05/21/2020	AP_VOUCHER	01132613	13	P0000367877	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se		0.00	0.00	-17.21	0.00
05/21/2020	AP_VOUCHER	01132613	14	P0000367877	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.00	16.19
05/21/2020	AP_VOUCHER	01132613	14	P0000367877	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00	0.00	-16.19	0.00
05/21/2020	AP_VOUCHER	01132613	15	P0000367877	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	15	P0000367877	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	16	P0000367877	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sort		0.00	0.00	0.00	25.31
05/21/2020	AP_VOUCHER	01132613	16	P0000367877	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sort		0.00	0.00	-25.31	0.00
05/21/2020	AP_VOUCHER	01132613	17	P0000367877	LAKESHORE	CURR/AC226	NumberBots		0.00	0.00	0.00	17.21
05/21/2020	AP_VOUCHER	01132613	17	P0000367877	LAKESHORE	CURR/AC226	NumberBots		0.00	0.00	-17.21	0.00
05/21/2020	AP_VOUCHER	01132613	18	P0000367877	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	18	P0000367877	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132613	19	P0000367877	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.00	43.08
05/21/2020	AP_VOUCHER	01132613	19	P0000367877	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	-43.08	0.00
05/21/2020	AP_VOUCHER	01132613	20	P0000367877	LAKESHORE	CURR/LC743	Build the Letter Activit		0.00	0.00	0.00	25.31
05/21/2020	AP_VOUCHER	01132613	20	P0000367877	LAKESHORE	CURR/LC743	Build the Letter Activit		0.00	0.00	-25.31	0.00
05/21/2020	AP_VOUCHER	01132613	21	P0000367877	LAKESHORE	CURR/LL744	Upper Grades Nonfiction		0.00	0.00	0.00	45.58
05/21/2020	AP_VOUCHER	01132613	21	P0000367877	LAKESHORE	CURR/LL744	Upper Grades Nonfiction		0.00	0.00	-45.58	0.00
05/21/2020	AP_VOUCHER	01132613	22	P0000367877	LAKESHORE	CURR/AC225	AlphaBots		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132613	22	P0000367877	LAKESHORE	CURR/AC225	AlphaBots		0.00	0.00	-30.37	0.00
05/21/2020	AP_ACCTDSE	01132613	1	P0000367877	LAKESHORE	CURR/FC589	Soft Safe Comet Balls		0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	1	P0000367877	LAKESHORE	CURR/FC589	Soft Safe Comet Balls		0.00	0.00	0.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 254  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/21/2020	AP_ACCTDSE	01132613	2	P0000367877	LAKESHORE	CURR/FS126	Jumbo Eyedropper Center	0.00	0.00	0.00	-0.14
05/21/2020	AP_ACCTDSE	01132613	2	P0000367877	LAKESHORE	CURR/FS126	Jumbo Eyedropper Center	0.00	0.00	0.14	0.00
05/21/2020	AP_ACCTDSE	01132613	3	P0000367877	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	3	P0000367877	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132613	4	P0000367877	LAKESHORE	CURR/RA298	Lakeshore 6 Activity Bal	0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132613	4	P0000367877	LAKESHORE	CURR/RA298	Lakeshore 6 Activity Bal	0.00	0.00	0.19	0.00
05/21/2020	AP_ACCTDSE	01132613	5	P0000367877	LAKESHORE	CURR/DD645	My First Pegboard Set	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	5	P0000367877	LAKESHORE	CURR/DD645	My First Pegboard Set	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132613	6	P0000367877	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching	0.00	0.00	0.00	-1.50
05/21/2020	AP_ACCTDSE	01132613	6	P0000367877	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching	0.00	0.00	1.45	0.00
05/21/2020	AP_ACCTDSE	01132613	7	P0000367877	LAKESHORE	CURR/AA696	Lakeshore Scissors Cente	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	7	P0000367877	LAKESHORE	CURR/AA696	Lakeshore Scissors Cente	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132613	8	P0000367877	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	8	P0000367877	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132613	9	P0000367877	LAKESHORE	CURR/LA752	Jumbo Nuts Bolts	0.00	0.00	0.00	-0.57
05/21/2020	AP_ACCTDSE	01132613	9	P0000367877	LAKESHORE	CURR/LA752	Jumbo Nuts Bolts	0.00	0.00	0.57	0.00
05/21/2020	AP_ACCTDSE	01132613	10	P0000367877	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	10	P0000367877	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132613	11	P0000367877	LAKESHORE	CURR/VR112	Animal Finger Crayons Se	0.00	0.00	0.00	-0.14
05/21/2020	AP_ACCTDSE	01132613	11	P0000367877	LAKESHORE	CURR/VR112	Animal Finger Crayons Se	0.00	0.00	0.14	0.00
05/21/2020	AP_ACCTDSE	01132613	12	P0000367877	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.00	-0.38
05/21/2020	AP_ACCTDSE	01132613	12	P0000367877	LAKESHORE	CURR/LC270X	Storytelling Puppets Se	0.00	0.00	0.38	0.00
05/21/2020	AP_ACCTDSE	01132613	13	P0000367877	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01132613	13	P0000367877	LAKESHORE	CURR/PP508	Sensory Star Beanbags Se	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132613	14	P0000367877	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	-0.15
05/21/2020	AP_ACCTDSE	01132613	14	P0000367877	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.15	0.00
05/21/2020	AP_ACCTDSE	01132613	15	P0000367877	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	15	P0000367877	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132613	16	P0000367877	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sort	0.00	0.00	0.00	-0.23
05/21/2020	AP_ACCTDSE	01132613	16	P0000367877	LAKESHORE	CURR/LL108	Tweezer Tongs Color Sort	0.00	0.00	0.23	0.00
05/21/2020	AP_ACCTDSE	01132613	17	P0000367877	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01132613	17	P0000367877	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132613	18	P0000367877	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132613	18	P0000367877	LAKESHORE	CURR/AA925	Play Learn Sensory Tubes	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132613	19	P0000367877	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	0.00	0.00	-0.40
05/21/2020	AP_ACCTDSE	01132613	19	P0000367877	LAKESHORE	CURR/DD561	Lakeshore Counting Cones	0.00	0.00	0.40	0.00
05/21/2020	AP_ACCTDSE	01132613	20	P0000367877	LAKESHORE	CURR/LC743	Build the Letter Activit	0.00	0.00	0.00	-0.23

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

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. 255  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0217	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/21/2020	AP_ACCTDSE	01132613	20	P0000367877	LAKESHORE	CURR/LC743	Build the Letter Activit		0.00	0.00	0.23	0.00	
05/21/2020	AP_ACCTDSE	01132613	21	P0000367877	LAKESHORE	CURR/LL744	Upper Grades Nonfiction		0.00	0.00	0.00	-0.43	
05/21/2020	AP_ACCTDSE	01132613	21	P0000367877	LAKESHORE	CURR/LL744	Upper Grades Nonfiction		0.00	0.00	0.43	0.00	
05/21/2020	AP_ACCTDSE	01132613	22	P0000367877	LAKESHORE	CURR/AC225	AlphaBots		0.00	0.00	0.00	-0.28	
05/21/2020	AP_ACCTDSE	01132613	22	P0000367877	LAKESHORE	CURR/AC225	AlphaBots		0.00	0.00	0.28	0.00	
Number of Transactions 227						Totals			16.78	1,200.00	0.00	7.15	1,176.07
0217	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2837		07/01/2019/Load	2020	Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2837		07/01/2019/Remove	2020	Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	681		07/01/2019/Load	2019-20	Board-Approved Original Bu		300.00	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441848	1		Lakeshore	Equipment	Company/149544/BX532 - Easy-Cl		0.00	37.58	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441848	2		Lakeshore	Equipment	Company/149544/LL139 - Fine Mo		0.00	9.39	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441848	3		Lakeshore	Equipment	Company/149544/SE203BU - Color		0.00	46.99	0.00	0.00	
03/06/2020	PO_POENC	0000365261	1	RREQ441848	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays - Se		0.00	0.00	40.49	0.00	
03/06/2020	PO_POENC	0000365261	1	RREQ441848	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays - Se		0.00	-37.58	0.00	0.00	
03/06/2020	PO_POENC	0000365261	2	RREQ441848	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Tongs -		0.00	-9.39	0.00	0.00	
03/06/2020	PO_POENC	0000365261	2	RREQ441848	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Tongs -		0.00	0.00	10.12	0.00	
03/06/2020	PO_POENC	0000365261	3	RREQ441848	LAKESHORE	CURR/SE203BU	- Colored Kinetic Sand - Bl		0.00	-46.99	0.00	0.00	
03/06/2020	PO_POENC	0000365261	3	RREQ441848	LAKESHORE	CURR/SE203BU	- Colored Kinetic Sand - Bl		0.00	0.00	50.63	0.00	
04/01/2020	AP_VOUCHER	01125427	1	P0000365261	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays		0.00	0.00	0.00	40.49	
04/01/2020	AP_VOUCHER	01125427	1	P0000365261	LAKESHORE	CURR/BX532	- Easy-Clean Craft Trays		0.00	0.00	-40.49	0.00	
04/01/2020	AP_VOUCHER	01125427	2	P0000365261	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Ton		0.00	0.00	0.00	10.12	
04/01/2020	AP_VOUCHER	01125427	2	P0000365261	LAKESHORE	CURR/LL139	- Fine Motor Tweezer Ton		0.00	0.00	-10.12	0.00	
04/01/2020	AP_VOUCHER	01125427	3	P0000365261	LAKESHORE	CURR/SE203BU	- Colored Kinetic Sand		0.00	0.00	0.00	50.63	
04/01/2020	AP_VOUCHER	01125427	3	P0000365261	LAKESHORE	CURR/SE203BU	- Colored Kinetic Sand		0.00	0.00	-50.63	0.00	
04/29/2020	REQ_PREENC	REQ444794	1		Lakeshore	Equipment	Company/149544/FF297 HandsOn A		0.00	32.89	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444794	2		Lakeshore	Equipment	Company/149544/DD908 Pattern B		0.00	14.09	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444794	3		Lakeshore	Equipment	Company/149544/TT331 Stack Bui		0.00	46.99	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444794	4		Lakeshore	Equipment	Company/149544/TT328 Multiplic		0.00	37.59	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444794	5		Lakeshore	Equipment	Company/149544/PP937 Giant Mag		0.00	28.19	0.00	0.00	
04/30/2020	PO_POENC	0000367426	1	RREQ444794	LAKESHORE	CURR/FF297	HandsOn Addition Regrouping K		0.00	-32.89	0.00	0.00	
04/30/2020	PO_POENC	0000367426	1	RREQ444794	LAKESHORE	CURR/FF297	HandsOn Addition Regrouping K		0.00	0.00	35.44	0.00	

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

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. 256  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/30/2020	PO_POENC	0000367426	2	RREQ444794	LAKESHORE	CURR/DD908	Pattern Blocks Activity Cards		0.00	-14.09	0.00	0.00
04/30/2020	PO_POENC	0000367426	2	RREQ444794	LAKESHORE	CURR/DD908	Pattern Blocks Activity Cards		0.00	0.00	15.18	0.00
04/30/2020	PO_POENC	0000367426	3	RREQ444794	LAKESHORE	CURR/TT331	Stack Build Phonics Flip Book		0.00	-46.99	0.00	0.00
04/30/2020	PO_POENC	0000367426	3	RREQ444794	LAKESHORE	CURR/TT331	Stack Build Phonics Flip Book		0.00	0.00	50.63	0.00
04/30/2020	PO_POENC	0000367426	4	RREQ444794	LAKESHORE	CURR/TT328	Multiplication Facts Folder G		0.00	-37.59	0.00	0.00
04/30/2020	PO_POENC	0000367426	4	RREQ444794	LAKESHORE	CURR/TT328	Multiplication Facts Folder G		0.00	0.00	40.50	0.00
04/30/2020	PO_POENC	0000367426	5	RREQ444794	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	30.37	0.00
04/30/2020	PO_POENC	0000367426	5	RREQ444794	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	-28.19	0.00	0.00
05/13/2020	AP_VOUCHER	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.00	35.44
05/13/2020	AP_VOUCHER	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00	0.00	-35.44	0.00
05/13/2020	AP_VOUCHER	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	0.00	15.18
05/13/2020	AP_VOUCHER	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	-15.18	0.00
05/13/2020	AP_VOUCHER	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00	0.00	0.00	50.64
05/13/2020	AP_VOUCHER	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00	0.00	-50.63	0.00
05/13/2020	AP_VOUCHER	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00	0.00	0.00	40.50
05/13/2020	AP_VOUCHER	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00	0.00	-40.50	0.00
05/13/2020	AP_VOUCHER	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	-30.37	0.00
05/14/2020	AP_ACCTDSE	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.00	0.33
05/14/2020	AP_ACCTDSE	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00	0.00	0.00	0.38
05/14/2020	AP_ACCTDSE	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.00	-0.33
05/14/2020	AP_ACCTDSE	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00	0.00	0.00	-0.47
05/14/2020	AP_ACCTDSE	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00	0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00	0.00	0.00	-0.28

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



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. 257  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/14/2020	AP_ACCTDSE	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00				
									0.00				
05/14/2020	AP_ACCTDSE	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00				
									-0.33				
05/14/2020	AP_ACCTDSE	01130839	1	P0000367426	LAKESHORE	CURR/FF297	HandsOn Addition Regroup		0.00				
									0.33				
05/14/2020	AP_ACCTDSE	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00				
									-0.14				
05/14/2020	AP_ACCTDSE	01130839	2	P0000367426	LAKESHORE	CURR/DD908	Pattern Blocks Activity		0.00				
									0.14				
05/14/2020	AP_ACCTDSE	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00				
									-0.47				
05/14/2020	AP_ACCTDSE	01130839	3	P0000367426	LAKESHORE	CURR/TT331	Stack Build Phonics Flip		0.00				
									0.46				
05/14/2020	AP_ACCTDSE	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00				
									-0.38				
05/14/2020	AP_ACCTDSE	01130839	4	P0000367426	LAKESHORE	CURR/TT328	Multiplication Facts Fol		0.00				
									0.38				
05/14/2020	AP_ACCTDSE	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00				
									-0.28				
05/14/2020	AP_ACCTDSE	01130839	5	P0000367426	LAKESHORE	CURR/PP937	Giant Magnetic Number of		0.00				
									0.28				
Number of Transactions 73						Totals			26.64	300.00	0.00	1.59	271.77
0217	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2838		07/01/2019/Load	2020 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2838		07/01/2019/Remove	2020 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	682		07/01/2019/Load	2019-20 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			200.00	200.00	0.00	0.00	0.00
0217	65000	00	4302	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2839		07/01/2019/Load	2020 Preliminary 25% Budget for ac			38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2839		07/01/2019/Remove	2020 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	683		07/01/2019/Load	2019-20 Board-Approved Original Bu			150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			150.00	150.00	0.00	0.00	0.00
0217	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial 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. 258  
Run Date 05/31/2020  
Run Time 20:09:12

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								
0217	65000	00	4302	1110	5750	01000	4216	2020								
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	2840		07/01/2019/Load 2020 Preliminary 25% Budget for ac				25.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2840		07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	684		07/01/2019/Load 2019-20 Board-Approved Original Bu				100.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 309										Account	Totals 4000s	493.42	1,950.00	0.00	8.74	1,447.84
Number of Transactions 309										Resource	Totals 65000	493.42	1,950.00	0.00	8.74	1,447.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	65003	00	1107	1110	5730	01000	4104	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	3032		07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00		0.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3033		07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00		0.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3034		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	375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	22,023.22		
08/27/2019	GL_JOURNAL	PAY0431846	381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	22,023.22		
09/25/2019	GL_JOURNAL	PAY0433239	410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	22,023.22		
10/25/2019	GL_JOURNAL	PAY0435218	420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	22,023.22		
11/26/2019	GL_JOURNAL	PAY0437364	426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	22,023.22		
12/30/2019	GL_JOURNAL	PAY0438948	423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	22,023.22		
02/05/2020	GL_JOURNAL	PAY0440902	424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	22,837.14		
02/26/2020	GL_JOURNAL	PAY0442403	426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	22,837.14		
03/31/2020	GL_JOURNAL	PAY0444290	423	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	22,837.14		
04/28/2020	GL_JOURNAL	PAY0445680	423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	22,837.14		
05/27/2020	GL_JOURNAL	PAY0447626	423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	22,837.14		
05/27/2020	GL_JOURNAL	ENP0447648	614	PYE	05/31/2020/GL Encumbrance Process/102612 ;Salary f				0.00		0.00		22,837.14	0.00		
Number of Transactions 15										Totals	-32,027.16	237,135.00	0.00	22,837.14	246,325.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	65003	00	1107	1110	5750	01000	4216	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
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. 259  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3039		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5,511.88	
08/27/2019	GL_JOURNAL	PAY0431846	382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5,511.88	
09/25/2019	GL_JOURNAL	PAY0433239	411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	11,065.92	
10/25/2019	GL_JOURNAL	PAY0435218	421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	11,065.92	
11/26/2019	GL_JOURNAL	PAY0437364	427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	11,065.92	
12/30/2019	GL_JOURNAL	PAY0438948	424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	11,065.92	
02/05/2020	GL_JOURNAL	PAY0440902	425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	11,269.55	
02/26/2020	GL_JOURNAL	PAY0442403	427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9,238.18	
03/31/2020	GL_JOURNAL	PAY0444290	424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9,379.43	
04/28/2020	GL_JOURNAL	PAY0445680	424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	11,474.68	
05/27/2020	GL_JOURNAL	PAY0447626	424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	11,474.68	
05/27/2020	GL_JOURNAL	ENP0447648	668	PYE	05/31/2020/GL Encumbrance Process/174361 ;Salary f				0.00		0.00	11,474.68	0.00	
Number of Transactions 14									Totals	27,113.36	146,712.00	0.00	11,474.68	108,123.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	3035		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3036		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3037		07/01/2019/Load 2019-20 Board-Approved Original Bu				31,392.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3038		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5,520.21
08/27/2019	GL_JOURNAL	PAY0431846	383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,762.23
09/25/2019	GL_JOURNAL	PAY0433239	412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	16,069.31
10/25/2019	GL_JOURNAL	PAY0435218	422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	15,948.87
11/26/2019	GL_JOURNAL	PAY0437364	428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	14,574.66
12/30/2019	GL_JOURNAL	PAY0438948	425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	14,574.66
02/05/2020	GL_JOURNAL	PAY0440902	426	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14,849.11
02/26/2020	GL_JOURNAL	PAY0442403	428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	15,112.31
03/31/2020	GL_JOURNAL	PAY0444290	425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14,739.02
04/08/2020	GL_JOURNAL	PAY0444761	62	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	583.20
04/28/2020	GL_JOURNAL	PAY0445680	425	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	15,436.31
05/27/2020	GL_JOURNAL	PAY0447626	425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	15,436.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 260  
 Run Date 05/31/2020  
 Run Time 20:09:12

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>		
	0217	65003	00	1107	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
05/27/2020	GL_JOURNAL	ENP0447648	838	PYE	05/31/2020/GL Encumbrance Process/152549 ;Salary f		0.00	0.00	15,112.32	0.00	
Number of Transactions 17						Totals	48,188.48	212,907.00	0.00	15,112.32	149,606.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	1162	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/26/2019	GL_BD_JRNL	0000437389	220							0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	1654	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	1773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	662	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	166.69
Number of Transactions 5						Totals	-982.29	0.00	0.00	0.00	0.00	982.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	1162	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	518							0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	477	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1784	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	803.70
01/07/2020	GL_JOURNAL	PAY0439222	406	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	642.96
02/05/2020	GL_JOURNAL	PAY0440902	1655	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,500.21
02/06/2020	GL_JOURNAL	PAY0441034	586	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1,666.90
02/26/2020	GL_JOURNAL	PAY0442403	1774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,706.09
03/06/2020	GL_JOURNAL	PAY0443211	663	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	1,392.29
03/31/2020	GL_JOURNAL	PAY0444290	1826	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,843.22
04/28/2020	GL_JOURNAL	PAY0445680	1379	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,156.97
05/06/2020	GL_JOURNAL	PAY0446311	134	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	3,725.60
05/27/2020	GL_JOURNAL	PAY0447626	1377	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,676.52
Number of Transactions 12						Totals	-18,435.94	0.00	0.00	0.00	0.00	18,435.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0217	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	695		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	610	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	482.22	
11/26/2019	GL_JOURNAL	PAY0437364	1728	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	225.04	
02/05/2020	GL_JOURNAL	PAY0440902	1656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	466.74	
02/06/2020	GL_JOURNAL	PAY0441034	587	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1775	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	343.18	
03/06/2020	GL_JOURNAL	PAY0443211	664	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1,500.21	
Number of Transactions 10									Totals	-4,470.00	0.00	0.00	0.00	4,470.00

Number of Transactions 73 Account Totals 1000s 19,386.45 596,754.00 0.00 49,424.14 527,943.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	2101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2291		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,272.18	
09/25/2019	GL_JOURNAL	PAY0433239	3310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7,863.53	
10/25/2019	GL_JOURNAL	PAY0435218	3748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,512.74	
11/26/2019	GL_JOURNAL	PAY0437364	3798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6,320.69	
12/30/2019	GL_JOURNAL	PAY0438948	3903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,015.42	
02/05/2020	GL_JOURNAL	PAY0440902	3584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6,951.02	
02/26/2020	GL_JOURNAL	PAY0442403	3852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	7,224.39	
03/31/2020	GL_JOURNAL	PAY0444290	3944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7,224.39	
04/28/2020	GL_JOURNAL	PAY0445680	2805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7,224.39	
05/27/2020	GL_JOURNAL	PAY0447626	2771	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6,967.17	
05/27/2020	GL_JOURNAL	ENP0447648	2487	PYE	05/31/2020/GL Encumbrance Process/171866 ;Salary f				0.00	0.00	0.00	7,304.28	0.00	
Number of Transactions 14									Totals	-16,664.20	53,216.00	0.00	7,304.28	62,575.92

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_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. 262  
 Run Date 05/31/2020  
 Run Time 20:09:12

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>						
0217	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	2279		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	2280		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	2286		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	2287		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	2282		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	2283		07/01/2019/Load	2019-20	Board-Approved	Original Bu	23,845.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2288	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	191.86	
08/27/2019	GL_JOURNAL	PAY0431846	2510	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	3,044.08	
09/06/2019	GL_JOURNAL	PAY0432272	721	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	352.82	
09/25/2019	GL_JOURNAL	PAY0433239	3635	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	15,565.95	
10/25/2019	GL_JOURNAL	PAY0435218	4086	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	14,783.37	
11/26/2019	GL_JOURNAL	PAY0437364	4128	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	14,846.83	
12/05/2019	GL_JOURNAL	PAY0437830	1137	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	550.11	
12/30/2019	GL_JOURNAL	PAY0438948	4232	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	12,970.46	
02/05/2020	GL_JOURNAL	PAY0440902	3915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	15,396.14	
02/26/2020	GL_JOURNAL	PAY0442403	4187	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	15,396.14	
03/31/2020	GL_JOURNAL	PAY0444290	4278	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	15,396.14	
04/28/2020	GL_JOURNAL	PAY0445680	3138	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	15,396.14	
05/27/2020	GL_JOURNAL	PAY0447626	3104	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	14,814.82	
05/27/2020	GL_JOURNAL	ENP0447648	2748	PYE	05/31/2020/GL	Encumbrance Process/175800	;Salary f		0.00		0.00	15,629.16	0.00	
Number of Transactions 20									Totals	-11,264.02	143,070.00	0.00	15,629.16	138,704.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	2284		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2285		07/01/2019/Load	2019-20	Board-Approved	Original Bu	27,677.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2278		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2288		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2281		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2289	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	205.56
08/27/2019	GL_JOURNAL	PAY0431846	2512	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	3,129.31
09/25/2019	GL_JOURNAL	PAY0433239	3637	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	15,907.99
10/25/2019	GL_JOURNAL	PAY0435218	4087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	13,560.37
11/26/2019	GL_JOURNAL	PAY0437364	4130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	13,560.37

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. 263  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	65003	00	2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
12/30/2019	GL_JOURNAL	PAY0438948	4234	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,682.79	
02/05/2020	GL_JOURNAL	PAY0440902	3917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	13,955.49	
02/26/2020	GL_JOURNAL	PAY0442403	4189	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14,062.10	
03/31/2020	GL_JOURNAL	PAY0444290	4280	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,868.98	
04/28/2020	GL_JOURNAL	PAY0445680	3140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	14,062.10	
05/27/2020	GL_JOURNAL	PAY0447626	3106	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	13,413.06	
05/27/2020	GL_JOURNAL	ENP0447648	2820	PYE	05/31/2020/GL	Encumbrance Process/137281	;Salary f		0.00	0.00		14,062.10	0.00	
Number of Transactions 17									Totals	-11,601.22	129,869.00	0.00	14,062.10	127,408.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/25/2019	GL_BD_JRNL	0000433264	696		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4004	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	261.15	
10/07/2019	GL_JOURNAL	PAY0433982	1489	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	432.26	
10/25/2019	GL_JOURNAL	PAY0435218	4494	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	259.32	
11/07/2019	GL_JOURNAL	PAY0436036	1733	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	167.30	
11/26/2019	GL_JOURNAL	PAY0437364	4500	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	282.67	
12/05/2019	GL_JOURNAL	PAY0437830	1248	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	177.82	
12/30/2019	GL_JOURNAL	PAY0438948	4611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	83.65	
02/05/2020	GL_JOURNAL	PAY0440902	4271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	348.00	
02/06/2020	GL_JOURNAL	PAY0441034	1684	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	69.60	
02/26/2020	GL_JOURNAL	PAY0442403	4575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	66.12	
03/06/2020	GL_JOURNAL	PAY0443211	1792	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	69.60	
03/31/2020	GL_JOURNAL	PAY0444290	4668	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	156.35	
04/28/2020	GL_JOURNAL	PAY0445680	3416	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	208.80	
Number of Transactions 14									Totals	-2,582.64	0.00	0.00	0.00	2,582.64
<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>						
0217	65003	00	2154	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
10/25/2019	GL_BD_JRNL	0000435221	364		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4704	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	115.63	
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. 264  
Run Date 05/31/2020  
Run Time 20:09:12

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>					
	0217	65003	00	2154	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/07/2019	GL_JOURNAL	PAY0436036	1937	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	111.35	
12/30/2019	GL_JOURNAL	PAY0438948	4804	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	959.28	
01/07/2020	GL_JOURNAL	PAY0439222	1261	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	239.82	
02/05/2020	GL_JOURNAL	PAY0440902	4459	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	244.30	
02/06/2020	GL_JOURNAL	PAY0441034	1878	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	248.78	
03/06/2020	GL_JOURNAL	PAY0443211	1983	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	124.39	
Number of Transactions 8									Totals	-2,043.55	0.00	0.00	0.00	2,043.55
	<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>					
	0217	65003	00	2154	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/25/2019	GL_BD_JRNL	0000433264	697		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	312.63	
10/07/2019	GL_JOURNAL	PAY0433982	1691	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	419.69	
10/25/2019	GL_JOURNAL	PAY0435218	4706	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	145.61	
11/07/2019	GL_JOURNAL	PAY0436036	1939	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	111.35	
11/26/2019	GL_JOURNAL	PAY0437364	4708	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	102.78	
12/05/2019	GL_JOURNAL	PAY0437830	1414	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	72.80	
12/30/2019	GL_JOURNAL	PAY0438948	4805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	266.88	
02/05/2020	GL_JOURNAL	PAY0440902	4460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	792.77	
02/06/2020	GL_JOURNAL	PAY0441034	1879	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	377.64	
02/26/2020	GL_JOURNAL	PAY0442403	4737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	451.05	
03/06/2020	GL_JOURNAL	PAY0443211	1984	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,752.87	
03/31/2020	GL_JOURNAL	PAY0444290	4856	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	248.35	
04/08/2020	GL_JOURNAL	PAY0444761	600	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	218.58	
Number of Transactions 14									Totals	-5,273.00	0.00	0.00	0.00	5,273.00
	<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>					
	0217	65003	00	2159	1110	5750	01000	4214	2020					
	Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In													
09/25/2019	GL_BD_JRNL	0000433264	698		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4288	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	77.50	

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 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. 265  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	2159	1110	5750	01000	4214	2020				
Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In												
Number of Transactions 2						Totals	-77.50	0.00	0.00	77.50		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/25/2019	GL_BD_JRNL	0000433264	699	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	98.50	
02/05/2020	GL_JOURNAL	PAY0440902	4604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	693.04	
02/06/2020	GL_JOURNAL	PAY0441034	2035	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,008.45	
02/26/2020	GL_JOURNAL	PAY0442403	4851	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	879.62	
03/06/2020	GL_JOURNAL	PAY0443211	2111	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	906.27	
03/31/2020	GL_JOURNAL	PAY0444290	4982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	-2,687.72	
04/08/2020	GL_JOURNAL	PAY0444761	655	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	932.93	
Number of Transactions 8						Totals	-1,831.09	0.00	0.00	1,831.09		
Number of Transactions 97						Account	Totals 2000s	-51,337.22	326,155.00	0.00	36,995.54	340,496.68
<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>				
0217	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	929	07/01/2019/Load 2019-20 Board-Approved Original Bu			42,993.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3,765.98	
08/27/2019	GL_JOURNAL	PAY0431846	6153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,765.98	
09/25/2019	GL_JOURNAL	PAY0433239	8202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,765.98	
10/25/2019	GL_JOURNAL	PAY0435218	8901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,765.98	
11/26/2019	GL_JOURNAL	PAY0437364	8913	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,848.44	
12/30/2019	GL_JOURNAL	PAY0438948	9095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,765.98	
02/05/2020	GL_JOURNAL	PAY0440902	8556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,933.65	
02/26/2020	GL_JOURNAL	PAY0442403	8921	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,933.65	
03/06/2020	GL_JOURNAL	PAY0443211	3583	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	9118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,905.15	
04/28/2020	GL_JOURNAL	PAY0445680	6814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,905.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3101	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,905.15	
05/27/2020	GL_JOURNAL	ENP0447648	6880	PYE	05/31/2020/GL Encumbrance Process/102612 ;STRS for			0.00	0.00	3,905.15	0.00	
Number of Transactions 14						Totals		-3,201.74	42,993.00	0.00	3,905.15	42,289.59

<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>				
0217	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	930		07/01/2019/Load 2019-20 Board-Approved Original Bu			26,598.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	942.53	
08/27/2019	GL_JOURNAL	PAY0431846	6154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	942.53	
09/25/2019	GL_JOURNAL	PAY0433239	8203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,892.27	
10/07/2019	GL_JOURNAL	PAY0433982	3209	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	54.97	
10/25/2019	GL_JOURNAL	PAY0435218	8902	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,892.27	
11/26/2019	GL_JOURNAL	PAY0437364	8915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,892.27	
12/30/2019	GL_JOURNAL	PAY0438948	9096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,919.76	
01/07/2020	GL_JOURNAL	PAY0439222	2338	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	82.46	
02/05/2020	GL_JOURNAL	PAY0440902	8557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,041.11	
02/06/2020	GL_JOURNAL	PAY0441034	3432	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	199.53	
02/26/2020	GL_JOURNAL	PAY0442403	8922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,754.10	
03/06/2020	GL_JOURNAL	PAY0443211	3584	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	174.38	
03/31/2020	GL_JOURNAL	PAY0444290	9119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,731.30	
04/28/2020	GL_JOURNAL	PAY0445680	6815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,151.62	
05/06/2020	GL_JOURNAL	PAY0446311	1402	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	382.25	
05/27/2020	GL_JOURNAL	PAY0447626	6770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,089.59	
05/27/2020	GL_JOURNAL	ENP0447648	6934	PYE	05/31/2020/GL Encumbrance Process/174361 ;STRS for			0.00	0.00	1,962.17	0.00	
Number of Transactions 18						Totals		4,492.89	26,598.00	0.00	1,962.17	20,142.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	931		07/01/2019/Load 2019-20 Board-Approved Original Bu			38,601.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	943.96
08/27/2019	GL_JOURNAL	PAY0431846	6155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,156.35

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. 267  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
09/25/2019	GL_JOURNAL	PAY0433239	8204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,747.86
10/25/2019	GL_JOURNAL	PAY0435218	8903	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,727.27
11/26/2019	GL_JOURNAL	PAY0437364	8916	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,519.76
12/30/2019	GL_JOURNAL	PAY0438948	9098	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,530.76
02/05/2020	GL_JOURNAL	PAY0440902	8558	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,607.60
02/06/2020	GL_JOURNAL	PAY0441034	3433	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8923	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,614.38
03/31/2020	GL_JOURNAL	PAY0444290	9120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,520.36
04/08/2020	GL_JOURNAL	PAY0444761	1211	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	55.40
04/28/2020	GL_JOURNAL	PAY0445680	6816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,639.61
05/27/2020	GL_JOURNAL	PAY0447626	6771	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,639.61
05/27/2020	GL_JOURNAL	ENP0447648	7105	PYE	05/31/2020/GL	Encumbrance Process/152549	;STRS for		0.00	0.00	2,584.21	0.00	0.00
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Number of Transactions 15					Totals				10,285.37	38,601.00	0.00	2,584.21	25,731.42
08/27/2019	GL_BD_JRNL	0000431864	26		08/31/2019/Open	zero dollar strings./			0.00	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
06/27/2019	GL_BD_JRNL	ORG0426919	932		07/01/2019/Load	2019-20 Board-Approved	Original Bu		29,616.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6709	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	34.65
08/27/2019	GL_JOURNAL	PAY0431846	8347	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	600.32
09/06/2019	GL_JOURNAL	PAY0432272	2532	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	69.58
09/25/2019	GL_JOURNAL	PAY0433239	10819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,457.87
10/25/2019	GL_JOURNAL	PAY0435218	11681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,915.42
11/26/2019	GL_JOURNAL	PAY0437364	11752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,927.92
12/05/2019	GL_JOURNAL	PAY0437830	3361	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	108.49
12/30/2019	GL_JOURNAL	PAY0438948	11955	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,581.55
02/05/2020	GL_JOURNAL	PAY0440902	11352	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,036.25

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. 268  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	65003	00	3202	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/26/2020	GL_JOURNAL	PAY0442403	11775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,036.25	
03/31/2020	GL_JOURNAL	PAY0444290	12017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,036.25	
04/28/2020	GL_JOURNAL	PAY0445680	9303	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,036.26	
05/27/2020	GL_JOURNAL	PAY0447626	9238	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,921.63	
05/27/2020	GL_JOURNAL	ENP0447648	9138	PYE	05/31/2020/GL	Encumbrance Process/175800	;PERS_A f	0.00	0.00	3,082.22	0.00	
Number of Transactions 15						Totals		-1,228.66	29,616.00	0.00	3,082.22	27,762.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3202	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	700		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10821	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.43	
02/06/2020	GL_JOURNAL	PAY0441034	4420	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	177.85	
02/26/2020	GL_JOURNAL	PAY0442403	11777	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	173.47	
03/06/2020	GL_JOURNAL	PAY0443211	4553	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	178.73	
03/31/2020	GL_JOURNAL	PAY0444290	12019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-530.04	
04/08/2020	GL_JOURNAL	PAY0444761	1486	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	183.98	
Number of Transactions 7						Totals		-203.42	0.00	0.00	0.00	203.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	933		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26,881.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6710	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	37.13	
08/27/2019	GL_JOURNAL	PAY0431846	8349	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	617.14	
09/25/2019	GL_JOURNAL	PAY0433239	10822	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,409.28	
10/25/2019	GL_JOURNAL	PAY0435218	11683	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,674.23	
11/26/2019	GL_JOURNAL	PAY0437364	11754	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,674.23	
12/05/2019	GL_JOURNAL	PAY0437830	3362	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	14.36	
12/30/2019	GL_JOURNAL	PAY0438948	11957	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,303.97	
02/05/2020	GL_JOURNAL	PAY0440902	11354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,774.23	
02/06/2020	GL_JOURNAL	PAY0441034	4421	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	22.08	
02/26/2020	GL_JOURNAL	PAY0442403	11778	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,795.25	

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. 269  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
03/06/2020	GL_JOURNAL	PAY0443211	4554	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	65.80	
03/31/2020	GL_JOURNAL	PAY0444290	12020	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,735.09	
04/08/2020	GL_JOURNAL	PAY0444761	1487	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	22.08	
04/28/2020	GL_JOURNAL	PAY0445680	9305	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,773.17	
05/27/2020	GL_JOURNAL	PAY0447626	9240	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,645.20	
05/27/2020	GL_JOURNAL	ENP0447648	9224	PYE	05/31/2020/GL	Encumbrance Process/137281	;PERS_A f	0.00	0.00	2,773.17	0.00	
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Number of Transactions 17						Totals		-1,455.41	26,881.00	0.00	2,773.17	25,563.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	934		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,015.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8350	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	250.89	
09/25/2019	GL_JOURNAL	PAY0433239	10824	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,589.72	
10/07/2019	GL_JOURNAL	PAY0433982	4052	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	39.59	
10/25/2019	GL_JOURNAL	PAY0435218	11685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,138.31	
11/07/2019	GL_JOURNAL	PAY0436036	4617	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	32.99	
11/26/2019	GL_JOURNAL	PAY0437364	11756	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,263.01	
12/30/2019	GL_JOURNAL	PAY0438948	11959	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,202.80	
02/05/2020	GL_JOURNAL	PAY0440902	11356	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,370.81	
02/06/2020	GL_JOURNAL	PAY0441034	4422	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.73	
02/26/2020	GL_JOURNAL	PAY0442403	11780	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,424.72	
03/31/2020	GL_JOURNAL	PAY0444290	12022	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,441.82	
04/28/2020	GL_JOURNAL	PAY0445680	9306	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,424.72	
05/27/2020	GL_JOURNAL	PAY0447626	9241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,374.00	
05/27/2020	GL_JOURNAL	ENP0447648	9355	PYE	05/31/2020/GL	Encumbrance Process/171866	;PERS_A f	0.00	0.00	1,440.48	0.00	
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Number of Transactions 15						Totals		-2,992.59	11,015.00	0.00	1,440.48	12,567.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	935		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,438.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8405	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	319.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2019	GL_JOURNAL	PAY0431846	10615	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	319.34	
09/25/2019	GL_JOURNAL	PAY0433239	13475	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	320.92	
10/25/2019	GL_JOURNAL	PAY0435218	14430	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	324.05	
11/26/2019	GL_JOURNAL	PAY0437364	14518	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	330.51	
12/30/2019	GL_JOURNAL	PAY0438948	14776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	320.91	
02/05/2020	GL_JOURNAL	PAY0440902	14076	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	335.22	
02/26/2020	GL_JOURNAL	PAY0442403	14573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	335.25	
03/06/2020	GL_JOURNAL	PAY0443211	5490	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	332.81	
04/28/2020	GL_JOURNAL	PAY0445680	11739	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	332.81	
05/27/2020	GL_JOURNAL	PAY0447626	11676	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	332.81	
05/27/2020	GL_JOURNAL	ENP0447648	11459	PYE	05/31/2020/GL	Encumbrance Process/102612	;FMED for		0.00	0.00	0.00	331.15	0.00	
Number of Transactions 14									Totals	-499.53	3,438.00	0.00	331.15	3,606.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	936		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,128.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8406	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	79.92	
08/27/2019	GL_JOURNAL	PAY0431846	10616	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	79.92	
09/25/2019	GL_JOURNAL	PAY0433239	13476	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.50	
10/07/2019	GL_JOURNAL	PAY0433982	4900	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	14431	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	160.57	
11/26/2019	GL_JOURNAL	PAY0437364	14520	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	160.50	
12/30/2019	GL_JOURNAL	PAY0438948	14777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	172.15	
01/07/2020	GL_JOURNAL	PAY0439222	3586	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	14077	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	185.23	
02/06/2020	GL_JOURNAL	PAY0441034	5338	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.17	
02/26/2020	GL_JOURNAL	PAY0442403	14574	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	158.76	
03/06/2020	GL_JOURNAL	PAY0443211	5491	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	20.18	
03/31/2020	GL_JOURNAL	PAY0444290	14858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	162.80	
04/28/2020	GL_JOURNAL	PAY0445680	11740	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	212.22	
05/06/2020	GL_JOURNAL	PAY0446311	2264	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	54.03	
05/27/2020	GL_JOURNAL	PAY0447626	11677	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	190.77	
05/27/2020	GL_JOURNAL	ENP0447648	11513	PYE	05/31/2020/GL	Encumbrance Process/174361	;FMED for		0.00	0.00	0.00	166.38	0.00	

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

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. 271  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	65003	00	3301	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals 125.92 2,128.00 0.00 166.38 1,835.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	937	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,086.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	80.04
08/27/2019	GL_JOURNAL	PAY0431846	10617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	98.05
09/25/2019	GL_JOURNAL	PAY0433239	13477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	237.72
10/07/2019	GL_JOURNAL	PAY0433982	4901	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.32
10/25/2019	GL_JOURNAL	PAY0435218	14432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	231.41
11/07/2019	GL_JOURNAL	PAY0436036	5546	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	7.00
11/26/2019	GL_JOURNAL	PAY0437364	14521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	216.03
12/30/2019	GL_JOURNAL	PAY0438948	14779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	214.64
02/05/2020	GL_JOURNAL	PAY0440902	14078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	222.15
02/06/2020	GL_JOURNAL	PAY0441034	5339	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	224.17
03/06/2020	GL_JOURNAL	PAY0443211	5492	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	21.75
03/31/2020	GL_JOURNAL	PAY0444290	14859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	213.79
04/08/2020	GL_JOURNAL	PAY0444761	1790	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	8.46
04/28/2020	GL_JOURNAL	PAY0445680	11741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	223.90
05/27/2020	GL_JOURNAL	PAY0447626	11678	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	223.89
05/27/2020	GL_JOURNAL	ENP0447648	11685	PYE	05/31/2020/GL Encumbrance Process/152549 ;FMED for			0.00	0.00	219.13	0.00

Number of Transactions 18 Totals 632.13 3,086.00 0.00 219.13 2,234.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3302	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	938	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,944.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	14.68
08/27/2019	GL_JOURNAL	PAY0431846	12848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	232.86
09/06/2019	GL_JOURNAL	PAY0432272	3932	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	26.98
09/25/2019	GL_JOURNAL	PAY0433239	16215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,190.82

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. 272  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	65003	00	3302	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	17326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,139.76		
11/07/2019	GL_JOURNAL	PAY0436036	6980	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	8.51		
11/26/2019	GL_JOURNAL	PAY0437364	17463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,135.77		
12/05/2019	GL_JOURNAL	PAY0437830	5140	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	42.09		
12/30/2019	GL_JOURNAL	PAY0438948	17787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,065.62		
01/07/2020	GL_JOURNAL	PAY0439222	4564	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	18.35		
02/05/2020	GL_JOURNAL	PAY0440902	16992	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,196.52		
02/06/2020	GL_JOURNAL	PAY0441034	6752	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	17556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,177.78		
03/06/2020	GL_JOURNAL	PAY0443211	6927	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	9.51		
03/31/2020	GL_JOURNAL	PAY0444290	17896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,177.81		
04/28/2020	GL_JOURNAL	PAY0445680	14223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,177.82		
05/27/2020	GL_JOURNAL	PAY0447626	14158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,133.34		
05/27/2020	GL_JOURNAL	ENP0447648	13788	PYE	05/31/2020/GL Encumbrance Process/175800 ;OASDI fo	0.00	0.00	1,195.64	0.00		
Number of Transactions 19						Totals	-1,018.88	10,944.00	0.00	1,195.64	10,767.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	701	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.54	
02/05/2020	GL_JOURNAL	PAY0440902	16994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	53.02	
02/06/2020	GL_JOURNAL	PAY0441034	6753	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	77.15	
02/26/2020	GL_JOURNAL	PAY0442403	17558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	67.30	
03/06/2020	GL_JOURNAL	PAY0443211	6928	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	69.33	
03/31/2020	GL_JOURNAL	PAY0444290	17898	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	-205.59	
04/08/2020	GL_JOURNAL	PAY0444761	2274	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	71.37	
Number of Transactions 8						Totals	-140.12	0.00	0.00	0.00	140.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3302	1110	5750	01000	4214	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/25/2019	GL_BD_JRNL	0000433264	702	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00

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



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. 273  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	65003	00	3302	1110	5750 01000 4214	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/25/2019	GL_JOURNAL	PAY0433239	16218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.92
Number of Transactions 2						Totals	-5.92	0.00	0.00	5.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	939					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,933.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	15.72	
08/27/2019	GL_JOURNAL	PAY0431846	12850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	239.40	
09/25/2019	GL_JOURNAL	PAY0433239	16219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,233.22	
10/07/2019	GL_JOURNAL	PAY0433982	6162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	32.09	
10/25/2019	GL_JOURNAL	PAY0435218	17328	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,040.85	
11/07/2019	GL_JOURNAL	PAY0436036	6982	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	8.51	
11/26/2019	GL_JOURNAL	PAY0437364	17465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,037.58	
12/05/2019	GL_JOURNAL	PAY0437830	5141	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	5.57	
12/30/2019	GL_JOURNAL	PAY0438948	17789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	889.96	
02/05/2020	GL_JOURNAL	PAY0440902	16995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,078.36	
02/06/2020	GL_JOURNAL	PAY0441034	6754	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	12.41	
02/26/2020	GL_JOURNAL	PAY0442403	17559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,088.21	
03/06/2020	GL_JOURNAL	PAY0443211	6929	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	86.51	
03/31/2020	GL_JOURNAL	PAY0444290	17899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,064.06	
04/08/2020	GL_JOURNAL	PAY0444761	2275	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	16.73	
04/28/2020	GL_JOURNAL	PAY0445680	14225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,068.08	
05/27/2020	GL_JOURNAL	PAY0447626	14160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,018.49	
05/27/2020	GL_JOURNAL	ENP0447648	13874	PYE	05/31/2020/GL Encumbrance Process/137281 ;OASDI fo		0.00	0.00	0.00	1,075.73	0.00	
Number of Transactions 19						Totals	-1,078.48	9,933.00	0.00	1,075.73	9,935.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	940					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	97.32	
09/25/2019	GL_JOURNAL	PAY0433239	16221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	621.55	

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_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. 274  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	6163	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	28.28	
10/25/2019	GL_JOURNAL	PAY0435218	17330	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	441.56	
11/07/2019	GL_JOURNAL	PAY0436036	6983	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.80	
11/26/2019	GL_JOURNAL	PAY0437364	17467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	505.15	
12/05/2019	GL_JOURNAL	PAY0437830	5142	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948	17791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	466.58	
02/05/2020	GL_JOURNAL	PAY0440902	16997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	492.02	
02/06/2020	GL_JOURNAL	PAY0441034	6755	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	5.33	
02/26/2020	GL_JOURNAL	PAY0442403	17561	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	548.89	
03/06/2020	GL_JOURNAL	PAY0443211	6930	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.32	
03/31/2020	GL_JOURNAL	PAY0444290	17901	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	564.62	
04/28/2020	GL_JOURNAL	PAY0445680	14226	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	568.63	
05/27/2020	GL_JOURNAL	PAY0447626	14161	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	533.01	
05/27/2020	GL_JOURNAL	ENP0447648	14005	PYE	05/31/2020/GL	Encumbrance Process/171866	;OASDI fo	0.00	0.00	558.78	0.00	
Number of Transactions 17							Totals	-1,392.44	4,071.00	0.00	558.78	4,904.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	941		07/01/2019/Load	2019-20 Board-Approved	Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18837	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	20020	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	20174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	20520	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	19711	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	20263	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	20609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	16676	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	16608	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	16090	PYE	05/31/2020/GL	Encumbrance Process/102612	;VISION f	0.00	0.00	29.40	0.00	
Number of Transactions 11							Totals	10.20	306.00	0.00	29.40	266.40

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 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. 275  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	942		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18838	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	20021	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	20175	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	20521	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	19712	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	20264	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	20610	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	16677	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	16609	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	16143	PYE	05/31/2020/GL Encumbrance Process/174361 ;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>				
0217	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	943		07/01/2019/Load 2019-20 Board-Approved Original Bu			245.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	26.52	
10/25/2019	GL_JOURNAL	PAY0435218	20022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	27.14	
11/26/2019	GL_JOURNAL	PAY0437364	20176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	24.48	
12/30/2019	GL_JOURNAL	PAY0438948	20522	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	24.48	
02/05/2020	GL_JOURNAL	PAY0440902	19713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	23.04	
02/26/2020	GL_JOURNAL	PAY0442403	20265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	23.04	
03/31/2020	GL_JOURNAL	PAY0444290	20611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	23.04	
04/28/2020	GL_JOURNAL	PAY0445680	16678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	PAY0447626	16610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	23.04	
05/27/2020	GL_JOURNAL	ENP0447648	16314	PYE	05/31/2020/GL Encumbrance Process/152549 ;VISION f			0.00	0.00	23.52	0.00	
Number of Transactions 11							Totals	3.66	245.00	0.00	23.52	217.82

<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>			
0217	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	944		07/01/2019/Load 2019-20 Board-Approved Original Bu			612.00	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. 276  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	65003	00	3431	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	20787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	22037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18685	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	18141	PYE	05/31/2020/GL Encumbrance Process/175800 ;VISION f		0.00	0.00	58.80	
Number of Transactions 11						Totals	20.40	612.00	0.00	58.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	945					07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	51.00
10/25/2019	GL_JOURNAL	PAY0435218	22039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	51.00
11/26/2019	GL_JOURNAL	PAY0437364	22193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	51.00
12/30/2019	GL_JOURNAL	PAY0438948	22571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	51.00
02/05/2020	GL_JOURNAL	PAY0440902	21786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	48.00
02/26/2020	GL_JOURNAL	PAY0442403	22334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	48.00
03/31/2020	GL_JOURNAL	PAY0444290	22696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	48.00
04/28/2020	GL_JOURNAL	PAY0445680	18760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	PAY0447626	18687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	ENP0447648	18226	PYE	05/31/2020/GL Encumbrance Process/137281 ;VISION f		0.00	0.00	0.00	0.00	49.00	0.00
Number of Transactions 11						Totals	17.00	510.00	0.00	49.00	444.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	946					07/01/2019/Load 2019-20 Board-Approved Original Bu	286.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	30.60

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. 277  
Run Date 05/31/2020  
Run Time 20:09:12

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			
0217	65003	00	3431	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	22041	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	22195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22573	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	21788	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	22336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	22697	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	18761	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	18688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	18348	PYE	05/31/2020/GL	Encumbrance Process/171866	;VISION f	0.00	0.00	39.20	0.00
							-77.80	286.00	0.00	39.20	324.60
Number of Transactions 11							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	947		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22929	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	24257	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	24432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	24812	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	24042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	24598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	24958	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	21021	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	20949	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	20422	PYE	05/31/2020/GL	Encumbrance Process/102612	;DENTAL f	0.00	0.00	256.20	0.00
							-172.80	2,589.00	0.00	256.20	2,505.60
Number of Transactions 11							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	948		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	22930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24258	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 278  
Run Date 05/31/2020  
Run Time 20:09:12

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				
0217	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	24433	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	24043	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	24599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	24959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	21022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	20950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	20475	PYE	05/31/2020/GL	Encumbrance Process/174361	;DENTAL f	0.00	0.00	170.80	0.00	
							-	-	-	-	-	
Number of Transactions 11							Totals	-115.20	1,726.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	949		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,071.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22931	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	243.36	
10/25/2019	GL_JOURNAL	PAY0435218	24259	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	240.21	
11/26/2019	GL_JOURNAL	PAY0437364	24434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	224.64	
12/30/2019	GL_JOURNAL	PAY0438948	24814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	224.64	
02/05/2020	GL_JOURNAL	PAY0440902	24044	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	224.64	
02/26/2020	GL_JOURNAL	PAY0442403	24600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	224.64	
03/31/2020	GL_JOURNAL	PAY0444290	24960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	218.88	
04/28/2020	GL_JOURNAL	PAY0445680	21023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	PAY0447626	20951	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	ENP0447648	20646	PYE	05/31/2020/GL	Encumbrance Process/152549	;DENTAL f	0.00	0.00	204.96	0.00	
							-	-	-	-	-	
Number of Transactions 11							Totals	-172.73	2,071.00	0.00	204.96	2,038.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	950		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,178.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24879	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	561.60	
10/25/2019	GL_JOURNAL	PAY0435218	26274	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	561.60	
11/26/2019	GL_JOURNAL	PAY0437364	26449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	561.60	

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. 279  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	65003	00	3451	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
12/30/2019	GL_JOURNAL	PAY0438948	26860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	561.60	
02/05/2020	GL_JOURNAL	PAY0440902	26114	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	561.60	
02/26/2020	GL_JOURNAL	PAY0442403	26666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	561.60	
03/31/2020	GL_JOURNAL	PAY0444290	27042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	547.20	
04/28/2020	GL_JOURNAL	PAY0445680	23102	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	547.20	
05/27/2020	GL_JOURNAL	PAY0447626	23025	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	547.20	
05/27/2020	GL_JOURNAL	ENP0447648	22473	PYE	05/31/2020/GL	Encumbrance Process/175800	;DENTAL f		0.00	0.00	512.40	0.00	0.00	
Number of Transactions 11									Totals	-345.60	5,178.00	0.00	512.40	5,011.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426919	951		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,315.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24881	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	417.12	
10/25/2019	GL_JOURNAL	PAY0435218	26276	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	417.12	
11/26/2019	GL_JOURNAL	PAY0437364	26451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	417.12	
12/30/2019	GL_JOURNAL	PAY0438948	26862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	417.12	
02/05/2020	GL_JOURNAL	PAY0440902	26116	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	417.12	
02/26/2020	GL_JOURNAL	PAY0442403	26668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	417.12	
03/31/2020	GL_JOURNAL	PAY0444290	27044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	407.52	
04/28/2020	GL_JOURNAL	PAY0445680	23104	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	407.52	
05/27/2020	GL_JOURNAL	PAY0447626	23027	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	407.52	
05/27/2020	GL_JOURNAL	ENP0447648	22558	PYE	05/31/2020/GL	Encumbrance Process/137281	;DENTAL f		0.00	0.00	427.00	0.00	0.00	
Number of Transactions 11									Totals	162.72	4,315.00	0.00	427.00	3,725.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426919	952		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,422.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24883	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	229.92	
10/25/2019	GL_JOURNAL	PAY0435218	26278	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	229.92	
11/26/2019	GL_JOURNAL	PAY0437364	26453	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	26864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	265.97	
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. 280  
 Run Date 05/31/2020  
 Run Time 20:09:12

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						
0217	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
02/05/2020	GL_JOURNAL	PAY0440902	26118	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		265.97	
02/26/2020	GL_JOURNAL	PAY0442403	26670	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		265.97	
03/31/2020	GL_JOURNAL	PAY0444290	27045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		261.17	
04/28/2020	GL_JOURNAL	PAY0445680	23105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		261.17	
05/27/2020	GL_JOURNAL	PAY0447626	23028	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		261.17	
05/27/2020	GL_JOURNAL	ENP0447648	22680	PYE	05/31/2020/GL	Encumbrance Process/171866	;DENTAL f		0.00	0.00	341.60		0.00	
Number of Transactions 11									Totals	-190.78	2,422.00	0.00	341.60	2,271.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	953		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27021	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		3,726.00	
10/25/2019	GL_JOURNAL	PAY0435218	28492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		3,726.00	
11/26/2019	GL_JOURNAL	PAY0437364	28685	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3,726.00	
12/30/2019	GL_JOURNAL	PAY0438948	29098	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3,726.00	
02/05/2020	GL_JOURNAL	PAY0440902	28365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3,817.20	
02/26/2020	GL_JOURNAL	PAY0442403	28925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,817.20	
03/31/2020	GL_JOURNAL	PAY0444290	29299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,817.20	
04/28/2020	GL_JOURNAL	PAY0445680	25358	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,817.20	
05/27/2020	GL_JOURNAL	PAY0447626	25282	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,817.20	
05/27/2020	GL_JOURNAL	ENP0447648	24742	PYE	05/31/2020/GL	Encumbrance Process/102612	;MEDICA f		0.00	0.00	5,060.70		0.00	
Number of Transactions 11									Totals	12,933.30	51,984.00	0.00	5,060.70	33,990.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	954		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	27022	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		3,015.60	
10/25/2019	GL_JOURNAL	PAY0435218	28493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		3,015.60	
11/26/2019	GL_JOURNAL	PAY0437364	28686	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3,015.60	
12/30/2019	GL_JOURNAL	PAY0438948	29099	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3,015.60	
02/05/2020	GL_JOURNAL	PAY0440902	28366	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3,069.60	

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. 281  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	65003	00	3461	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,069.60	
03/31/2020	GL_JOURNAL	PAY0444290	29300	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,069.60	
04/28/2020	GL_JOURNAL	PAY0445680	25359	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,069.60	
05/27/2020	GL_JOURNAL	PAY0447626	25283	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,069.60	
05/27/2020	GL_JOURNAL	ENP0447648	24793	PYE	05/31/2020/GL Encumbrance Process/162257 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	5,558.70	34,656.00	0.00	1,686.90	27,410.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	955		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,587.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,115.76
10/25/2019	GL_JOURNAL	PAY0435218	28494	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,759.61
11/26/2019	GL_JOURNAL	PAY0437364	28687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,043.68
12/30/2019	GL_JOURNAL	PAY0438948	29100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,043.68
02/05/2020	GL_JOURNAL	PAY0440902	28367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,171.36
02/26/2020	GL_JOURNAL	PAY0442403	28927	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4,522.56
03/31/2020	GL_JOURNAL	PAY0444290	29301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4,522.56
04/28/2020	GL_JOURNAL	PAY0445680	25360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4,522.56
05/27/2020	GL_JOURNAL	PAY0447626	25284	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4,522.56
05/27/2020	GL_JOURNAL	ENP0447648	24963	PYE	05/31/2020/GL Encumbrance Process/152549 ;MEDICA f		0.00	0.00	4,048.56	0.00	0.00
Number of Transactions 11						Totals	2,314.11	41,587.00	0.00	4,048.56	35,224.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	956		07/01/2019/Load 2019-20 Board-Approved Original Bu		103,968.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	9,198.00
10/25/2019	GL_JOURNAL	PAY0435218	30498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9,198.00
11/26/2019	GL_JOURNAL	PAY0437364	30692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9,198.00
12/30/2019	GL_JOURNAL	PAY0438948	31137	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9,198.00
02/05/2020	GL_JOURNAL	PAY0440902	30424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8,668.80
02/26/2020	GL_JOURNAL	PAY0442403	30980	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8,668.80

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. 282  
 Run Date 05/31/2020  
 Run Time 20:09:12

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>					
	0217	65003	00	3471	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
03/31/2020	GL_JOURNAL	PAY0444290	31370	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	8,668.80	
04/28/2020	GL_JOURNAL	PAY0445680	27426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	8,668.80	
05/27/2020	GL_JOURNAL	PAY0447626	27345	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8,668.80	
05/27/2020	GL_JOURNAL	ENP0447648	26783	PYE	05/31/2020/GL	Encumbrance Process/175800	;MEDICA f			0.00	0.00	8,434.50	0.00	
Totals										15,397.50	103,968.00	0.00	8,434.50	80,136.00

<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>						
0217	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	957		07/01/2019/Load	2019-20 Board-Approved	Original Bu			86,640.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28960	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	10,212.00	
10/25/2019	GL_JOURNAL	PAY0435218	30500	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	10,212.00	
11/26/2019	GL_JOURNAL	PAY0437364	30694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	10,212.00	
12/30/2019	GL_JOURNAL	PAY0438948	31139	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	10,212.00	
02/05/2020	GL_JOURNAL	PAY0440902	30426	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	10,458.00	
02/26/2020	GL_JOURNAL	PAY0442403	30982	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	10,458.00	
03/31/2020	GL_JOURNAL	PAY0444290	31372	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	10,458.00	
04/28/2020	GL_JOURNAL	PAY0445680	27428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	10,458.00	
05/27/2020	GL_JOURNAL	PAY0447626	27347	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10,458.00	
05/27/2020	GL_JOURNAL	ENP0447648	26867	PYE	05/31/2020/GL	Encumbrance Process/137281	;MEDICA f			0.00	0.00	8,434.50	0.00	
Totals										-14,932.50	86,640.00	0.00	8,434.50	93,138.00

<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>					
0217	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	958		07/01/2019/Load	2019-20 Board-Approved	Original Bu			48,623.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28962	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6,568.80
10/25/2019	GL_JOURNAL	PAY0435218	30502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6,568.80
11/26/2019	GL_JOURNAL	PAY0437364	30696	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6,568.80
12/30/2019	GL_JOURNAL	PAY0438948	31141	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	7,296.00
02/05/2020	GL_JOURNAL	PAY0440902	30428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7,468.80
02/26/2020	GL_JOURNAL	PAY0442403	30984	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7,468.80
03/31/2020	GL_JOURNAL	PAY0444290	31373	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7,468.80

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 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. 283  
Run Date 05/31/2020  
Run Time 20:09:12

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>					
0217	65003	00	3471	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	27429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7,468.80	
05/27/2020	GL_JOURNAL	PAY0447626	27348	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7,468.80	
05/27/2020	GL_JOURNAL	ENP0447648	26989	PYE	05/31/2020/GL	Encumbrance Process/171866	;MEDICA f		0.00	0.00	6,747.60	0.00	
Number of Transactions 11							Totals		-22,471.00	48,623.00	0.00	6,747.60	64,346.40

<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>					
0217	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	959		07/01/2019/Load	2019-20 Board-Approved	Original Bu		120.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11911	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	11.01	
08/27/2019	GL_JOURNAL	PAY0431846	15284	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	11.01	
09/25/2019	GL_JOURNAL	PAY0433239	31382	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11.01	
10/25/2019	GL_JOURNAL	PAY0435218	33040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11.02	
11/26/2019	GL_JOURNAL	PAY0437364	33260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11.24	
12/30/2019	GL_JOURNAL	PAY0438948	33752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11.02	
02/05/2020	GL_JOURNAL	PAY0440902	32950	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11.49	
02/26/2020	GL_JOURNAL	PAY0442403	33598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11.52	
03/06/2020	GL_JOURNAL	PAY0443211	8342	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	34035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11.41	
04/28/2020	GL_JOURNAL	PAY0445680	29793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11.41	
05/27/2020	GL_JOURNAL	PAY0447626	29705	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11.41	
05/27/2020	GL_JOURNAL	ENP0447648	29100	PYE	05/31/2020/GL	Encumbrance Process/102612	;UNEMP fo		0.00	0.00	11.41	0.00	
Number of Transactions 14							Totals		-15.05	120.00	0.00	11.41	123.64

<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>				
0217	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	960		07/01/2019/Load	2019-20 Board-Approved	Original Bu		74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11912	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.75
08/27/2019	GL_JOURNAL	PAY0431846	15285	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2.76
09/25/2019	GL_JOURNAL	PAY0433239	31383	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.53
10/07/2019	GL_JOURNAL	PAY0433982	7468	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	33041	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.53

<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

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						
0217	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	33262	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.54	
12/30/2019	GL_JOURNAL	PAY0438948	33753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.93	
01/07/2020	GL_JOURNAL	PAY0439222	5513	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32951	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.40	
02/06/2020	GL_JOURNAL	PAY0441034	8125	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.84	
02/26/2020	GL_JOURNAL	PAY0442403	33599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.47	
03/06/2020	GL_JOURNAL	PAY0443211	8343	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	34036	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.62	
04/28/2020	GL_JOURNAL	PAY0445680	29794	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.32	
05/06/2020	GL_JOURNAL	PAY0446311	3377	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	1.85	
05/27/2020	GL_JOURNAL	PAY0447626	29706	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.57	
05/27/2020	GL_JOURNAL	ENP0447648	29154	PYE	05/31/2020/GL	Encumbrance Process/174361	;UNEMP fo		0.00	0.00	0.00	5.74	0.00	
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Number of Transactions 18									Totals	4.98	74.00	0.00	5.74	63.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	961		07/01/2019/Load	2019-20 Board-Approved	Original Bu		106.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11913	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.76
08/27/2019	GL_JOURNAL	PAY0431846	15286	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.38
09/25/2019	GL_JOURNAL	PAY0433239	31384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.20
10/07/2019	GL_JOURNAL	PAY0433982	7469	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	33042	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.97
11/07/2019	GL_JOURNAL	PAY0436036	8432	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	33263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7.44
12/30/2019	GL_JOURNAL	PAY0438948	33755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.40
02/05/2020	GL_JOURNAL	PAY0440902	32952	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.65
02/06/2020	GL_JOURNAL	PAY0441034	8126	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.73
03/06/2020	GL_JOURNAL	PAY0443211	8344	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.75
03/31/2020	GL_JOURNAL	PAY0444290	34037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.37
04/08/2020	GL_JOURNAL	PAY0444761	2814	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	29795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.72
05/27/2020	GL_JOURNAL	PAY0447626	29707	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.72
05/27/2020	GL_JOURNAL	ENP0447648	29326	PYE	05/31/2020/GL	Encumbrance Process/152549	;UNEMP fo		0.00	0.00	0.00	7.56	0.00

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

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. 285  
 Run Date 05/31/2020  
 Run Time 20:09:12

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>		
0217	65003	00	3501	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 18 Totals 21.41 106.00 0.00 7.56 77.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	962	07/01/2019/Load 2019-20 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	17519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.52
09/06/2019	GL_JOURNAL	PAY0432272	5655	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	34130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.78
10/25/2019	GL_JOURNAL	PAY0435218	35942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.46
11/07/2019	GL_JOURNAL	PAY0436036	9862	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	36212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.41
12/05/2019	GL_JOURNAL	PAY0437830	7353	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.28
12/30/2019	GL_JOURNAL	PAY0438948	36770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.97
01/07/2020	GL_JOURNAL	PAY0439222	6489	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.12
02/05/2020	GL_JOURNAL	PAY0440902	35874	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.80
02/06/2020	GL_JOURNAL	PAY0441034	9531	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	36591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.73
03/06/2020	GL_JOURNAL	PAY0443211	9775	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	37080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.68
04/28/2020	GL_JOURNAL	PAY0445680	32290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.68
05/27/2020	GL_JOURNAL	PAY0447626	32201	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.42
05/27/2020	GL_JOURNAL	ENP0447648	31431	PYE	05/31/2020/GL Encumbrance Process/175800 ;UNEMP fo				0.00	0.00	7.80	0.00

Number of Transactions 19 Totals -6.17 72.00 0.00 7.80 70.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3502	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

09/25/2019	GL_BD_JRNL	0000433264	703	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	35876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.35
02/06/2020	GL_JOURNAL	PAY0441034	9532	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	65003	00	3502	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	36593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.44	
03/06/2020	GL_JOURNAL	PAY0443211	9776	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.45	
03/31/2020	GL_JOURNAL	PAY0444290	37082	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	-1.36	
04/08/2020	GL_JOURNAL	PAY0444761	3296	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.46	
									-----					
Number of Transactions 8									Totals	-0.90	0.00	0.00	0.00	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3502	1110	5750	01000	4214	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_BD_JRNL	0000433264	704		09/25/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34133	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.03	
									-----					
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	963		07/01/2019/Load	2019-20 Board-Approved	Original Bu		66.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13567	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	17521	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1.56	
09/25/2019	GL_JOURNAL	PAY0433239	34134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	8.11	
10/07/2019	GL_JOURNAL	PAY0433982	8725	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	35944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	6.86	
11/07/2019	GL_JOURNAL	PAY0436036	9864	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	36214	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	6.84	
12/05/2019	GL_JOURNAL	PAY0437830	7354	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	36772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5.98	
02/05/2020	GL_JOURNAL	PAY0440902	35877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7.38	
02/06/2020	GL_JOURNAL	PAY0441034	9533	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.19	
02/26/2020	GL_JOURNAL	PAY0442403	36594	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7.27	
03/06/2020	GL_JOURNAL	PAY0443211	9777	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.86	
03/31/2020	GL_JOURNAL	PAY0444290	37083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7.05	
04/08/2020	GL_JOURNAL	PAY0444761	3297	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.11	
04/28/2020	GL_JOURNAL	PAY0445680	32292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7.04	

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

Page No. 287  
Run Date 05/31/2020  
Run Time 20:09:12

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	31517	PYE	05/31/2020/GL Encumbrance Process/137281 ;UNEMP fo			0.00	0.00	7.03		
Number of Transactions 19							Totals	-7.38	66.00	0.00	7.03	66.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	964	07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9865	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7355	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9534	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9778	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	37085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	32293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	32204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	31648	PYE	05/31/2020/GL Encumbrance Process/171866 ;UNEMP fo			0.00	0.00	3.65		
Number of Transactions 17							Totals	-9.75	26.00	0.00	3.65	32.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	965	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,667.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1056	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	1119	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	1894	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			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. 288  
Run Date 05/31/2020  
Run Time 20:09:12

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					
0217	65003	00	3601	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/07/2019	GL_JOURNAL	PWC0436058	2138	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	526.35
12/06/2019	GL_JOURNAL	PWC0437881	1950	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1951	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	526.35
01/08/2020	GL_JOURNAL	PWC0439276	1964	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	526.35
02/06/2020	GL_JOURNAL	PWC0441054	1967	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1968	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	545.81
03/09/2020	GL_JOURNAL	PWC0443280	2185	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	2186	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	2187	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	545.81
04/09/2020	GL_JOURNAL	PWC0444791	1761	No Jrnl Ref	03/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	545.81
05/07/2020	GL_JOURNAL	PWC0446374	1262	No Jrnl Ref	04/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	545.81
05/27/2020	GL_JOURNAL	ENP0447648	33771	PYE	05/31/2020/GL Encumbrance Process				0.00	0.00	0.00	545.80	0.00

Number of Transactions 16 Totals -243.61 5,667.00 0.00 545.80 5,364.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3601	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	966		07/01/2019/Load 2019-20 Board-Approved				3,506.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1057	No Jrnl Ref	07/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	131.73
09/09/2019	GL_JOURNAL	PWC0432315	1120	No Jrnl Ref	08/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	131.73
10/08/2019	GL_JOURNAL	PWC0434047	1895	No Jrnl Ref	09/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1896	No Jrnl Ref	09/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	264.48
11/07/2019	GL_JOURNAL	PWC0436058	2139	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	264.48
12/06/2019	GL_JOURNAL	PWC0437881	1952	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	264.48
01/08/2020	GL_JOURNAL	PWC0439276	1965	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	264.48
01/08/2020	GL_JOURNAL	PWC0439276	1966	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	1967	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	1969	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	35.86
02/06/2020	GL_JOURNAL	PWC0441054	1970	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	39.84
02/06/2020	GL_JOURNAL	PWC0441054	1971	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	269.34
03/09/2020	GL_JOURNAL	PWC0443280	2188	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	33.28
03/09/2020	GL_JOURNAL	PWC0443280	2189	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	40.78
03/09/2020	GL_JOURNAL	PWC0443280	2190	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	220.79
04/09/2020	GL_JOURNAL	PWC0444791	1762	No Jrnl Ref	03/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	44.05
04/09/2020	GL_JOURNAL	PWC0444791	1763	No Jrnl Ref	03/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	224.17

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_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. 289  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	65003	00	3601	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	1263	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	75.45	
05/07/2020	GL_JOURNAL	PWC0446374	1264	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	89.04	
05/07/2020	GL_JOURNAL	PWC0446374	1265	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	274.24	
05/27/2020	GL_JOURNAL	ENP0447648	33825	PYE	05/31/2020/GL Encumbrance Process/174361 ;WKRCMP f		0.00	0.00	274.24	0.00	
Number of Transactions 22						Totals	521.28	3,506.00	0.00	274.24	2,710.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	967						5,088.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1058	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	131.93	
09/09/2019	GL_JOURNAL	PWC0432315	1121	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	161.62	
10/08/2019	GL_JOURNAL	PWC0434047	1897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	384.06	
11/07/2019	GL_JOURNAL	PWC0436058	2140	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	2141	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	381.18	
12/06/2019	GL_JOURNAL	PWC0437881	1953	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1954	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	348.33	
01/08/2020	GL_JOURNAL	PWC0439276	1968	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	5.38	
01/08/2020	GL_JOURNAL	PWC0439276	1969	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	348.33	
02/06/2020	GL_JOURNAL	PWC0441054	1972	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	1973	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	11.16	
02/06/2020	GL_JOURNAL	PWC0441054	1974	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	354.89	
03/09/2020	GL_JOURNAL	PWC0443280	2191	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	8.20	
03/09/2020	GL_JOURNAL	PWC0443280	2192	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	2193	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	361.18	
04/09/2020	GL_JOURNAL	PWC0444791	1764	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	13.94	
04/09/2020	GL_JOURNAL	PWC0444791	1765	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	352.26	
05/07/2020	GL_JOURNAL	PWC0446374	1266	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	368.93	
05/27/2020	GL_JOURNAL	ENP0447648	33997	PYE	05/31/2020/GL Encumbrance Process/152549 ;WKRCMP f		0.00	0.00	361.18	0.00		
Number of Transactions 22						Totals	1,413.33	5,088.00	0.00	361.18	3,313.49	

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. 290  
Run Date 05/31/2020  
Run Time 20:09:12

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							
0217	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	968		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,420.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3608	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	4.59	
09/09/2019	GL_JOURNAL	PWC0432315	4391	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	72.75	
09/09/2019	GL_JOURNAL	PWC0432315	4392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	8.43	
10/08/2019	GL_JOURNAL	PWC0434047	6620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	372.03	
11/07/2019	GL_JOURNAL	PWC0436058	7401	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.66	
11/07/2019	GL_JOURNAL	PWC0436058	7402	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.76	
11/07/2019	GL_JOURNAL	PWC0436058	7403	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	353.32	
12/06/2019	GL_JOURNAL	PWC0437881	6969	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	13.15	
12/06/2019	GL_JOURNAL	PWC0437881	6970	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	354.84	
01/08/2020	GL_JOURNAL	PWC0439276	6789	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	5.73	
01/08/2020	GL_JOURNAL	PWC0439276	6790	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	22.93	
01/08/2020	GL_JOURNAL	PWC0439276	6791	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	309.99	
02/06/2020	GL_JOURNAL	PWC0441054	7108	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	5.84	
02/06/2020	GL_JOURNAL	PWC0441054	7109	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	5.95	
02/06/2020	GL_JOURNAL	PWC0441054	7110	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	367.97	
03/09/2020	GL_JOURNAL	PWC0443280	7466	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2.97	
03/09/2020	GL_JOURNAL	PWC0443280	7467	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	367.97	
04/09/2020	GL_JOURNAL	PWC0444791	6084	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	367.97	
05/07/2020	GL_JOURNAL	PWC0446374	4588	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	367.97	
05/27/2020	GL_JOURNAL	ENP0447648	36102	PYE	05/31/2020/GL Encumbrance Process/175800 ;WKRCMP f					0.00	0.00	0.00	373.53	0.00	
Number of Transactions 21										Totals	36.65	3,420.00	0.00	373.53	3,009.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	65003	00	3602	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
10/08/2019	GL_BD_JRNL	0000434051	211		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2.35	
02/06/2020	GL_JOURNAL	PWC0441054	7111	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	16.56	
02/06/2020	GL_JOURNAL	PWC0441054	7112	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	24.10	
03/09/2020	GL_JOURNAL	PWC0443280	7468	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	21.02	
03/09/2020	GL_JOURNAL	PWC0443280	7469	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	21.66	
04/09/2020	GL_JOURNAL	PWC0444791	6085	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	-64.24	
04/09/2020	GL_JOURNAL	PWC0444791	6086	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	22.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 291  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3602	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 8						Totals	-43.75	0.00	0.00	43.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3602	1110	5750	01000	4214	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	212						0.00	
									0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
									1.85	
Number of Transactions 2						Totals	-1.85	0.00	0.00	1.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	969						3,105.00	
									0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3609	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	
									4.91	
09/09/2019	GL_JOURNAL	PWC0432315	4393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	
									74.79	
10/08/2019	GL_JOURNAL	PWC0434047	6623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
									7.47	
10/08/2019	GL_JOURNAL	PWC0434047	6624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
									10.03	
10/08/2019	GL_JOURNAL	PWC0434047	6625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
									380.20	
11/07/2019	GL_JOURNAL	PWC0436058	7404	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	
									2.66	
11/07/2019	GL_JOURNAL	PWC0436058	7405	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	
									3.48	
11/07/2019	GL_JOURNAL	PWC0436058	7406	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	
									324.09	
12/06/2019	GL_JOURNAL	PWC0437881	6971	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	
									1.74	
12/06/2019	GL_JOURNAL	PWC0437881	6972	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	
									2.46	
12/06/2019	GL_JOURNAL	PWC0437881	6973	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	
									324.09	
01/08/2020	GL_JOURNAL	PWC0439276	6792	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	
									279.22	
01/08/2020	GL_JOURNAL	PWC0439276	6793	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	
									6.38	
02/06/2020	GL_JOURNAL	PWC0441054	7113	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	
									9.03	
02/06/2020	GL_JOURNAL	PWC0441054	7114	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	
									18.95	
02/06/2020	GL_JOURNAL	PWC0441054	7115	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	
									333.54	
03/09/2020	GL_JOURNAL	PWC0443280	7470	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	
									10.78	
03/09/2020	GL_JOURNAL	PWC0443280	7471	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	
									41.89	
03/09/2020	GL_JOURNAL	PWC0443280	7472	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	
									336.08	
04/09/2020	GL_JOURNAL	PWC0444791	6087	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	
									5.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	6088	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	5.94		
04/09/2020	GL_JOURNAL	PWC0444791	6089	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	331.47		
05/07/2020	GL_JOURNAL	PWC0446374	4589	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	336.08		
05/27/2020	GL_JOURNAL	ENP0447648	36188	PYE	05/31/2020/GL Encumbrance Process/137281 ;WKRCMP f	0.00	0.00	336.09	0.00		
Number of Transactions 25						Totals	-81.59	3,105.00	0.00	336.09	2,850.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	970						1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4394	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	0.00	30.41
10/08/2019	GL_JOURNAL	PWC0434047	6626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	6.24
10/08/2019	GL_JOURNAL	PWC0434047	6627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	10.33
10/08/2019	GL_JOURNAL	PWC0434047	6628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	187.94
11/07/2019	GL_JOURNAL	PWC0436058	7407	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	4.00
11/07/2019	GL_JOURNAL	PWC0436058	7408	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	6.20
11/07/2019	GL_JOURNAL	PWC0436058	7409	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	131.75
12/06/2019	GL_JOURNAL	PWC0437881	6974	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	4.25
12/06/2019	GL_JOURNAL	PWC0437881	6975	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	6.76
12/06/2019	GL_JOURNAL	PWC0437881	6976	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	151.06
01/08/2020	GL_JOURNAL	PWC0439276	6794	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	143.77
01/08/2020	GL_JOURNAL	PWC0439276	6795	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PWC0441054	7116	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	1.66
02/06/2020	GL_JOURNAL	PWC0441054	7117	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	8.32
02/06/2020	GL_JOURNAL	PWC0441054	7118	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	166.13
03/09/2020	GL_JOURNAL	PWC0443280	7473	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	1.58
03/09/2020	GL_JOURNAL	PWC0443280	7474	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	1.66
03/09/2020	GL_JOURNAL	PWC0443280	7475	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	172.66
04/09/2020	GL_JOURNAL	PWC0444791	6090	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	3.74
04/09/2020	GL_JOURNAL	PWC0444791	6091	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	172.66
05/07/2020	GL_JOURNAL	PWC0446374	4590	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	4.99
05/07/2020	GL_JOURNAL	PWC0446374	4591	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	172.66
05/27/2020	GL_JOURNAL	ENP0447648	36319	PYE	05/31/2020/GL Encumbrance Process/171866 ;WKRCMP f	0.00	0.00	0.00	174.57	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	65003	00	3602	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 24 Totals -294.34 1,271.00 0.00 174.57 1,390.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	971				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,770.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	796	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	164.29
09/09/2019	GL_JOURNAL	PRM0432314	826	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	164.29
10/08/2019	GL_JOURNAL	PRM0434079	959	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	171.56
11/07/2019	GL_JOURNAL	PRM0436057	977	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	171.56
12/06/2019	GL_JOURNAL	PRM0437879	970	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	171.56
01/08/2020	GL_JOURNAL	PRM0439275	963	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	171.56
02/06/2020	GL_JOURNAL	PRM0441051	1010	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	177.90
03/09/2020	GL_JOURNAL	PRM0443271	988	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	177.90
04/09/2020	GL_JOURNAL	PRM0444790	1028	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	177.90
05/07/2020	GL_JOURNAL	PRM0446364	998	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	177.90
05/27/2020	GL_JOURNAL	ENP0447648	38442	PYE			05/31/2020/GL Encumbrance Process/102612 ;RM01 for	0.00	0.00	177.90	0.00

Number of Transactions 12 Totals -134.32 1,770.00 0.00 177.90 1,726.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3701	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	972				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	797	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.12
09/09/2019	GL_JOURNAL	PRM0432314	827	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.12
10/08/2019	GL_JOURNAL	PRM0434079	960	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	86.20
11/07/2019	GL_JOURNAL	PRM0436057	978	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	86.20
12/06/2019	GL_JOURNAL	PRM0437879	971	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	86.20
01/08/2020	GL_JOURNAL	PRM0439275	964	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	86.20
02/06/2020	GL_JOURNAL	PRM0441051	1011	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	87.79
03/09/2020	GL_JOURNAL	PRM0443271	989	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	71.97
04/09/2020	GL_JOURNAL	PRM0444790	1029	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	73.07
05/07/2020	GL_JOURNAL	PRM0446364	999	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	89.39

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. 294  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	65003	00	3701	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
05/27/2020	GL_JOURNAL	ENP0447648	38496	PYE	05/31/2020/GL Encumbrance Process/174361 ;RM01 for		0.00	0.00	89.38	0.00	
Number of Transactions 12						Totals	255.36	1,094.00	0.00	89.38	749.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	973				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,589.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	798	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.18
09/09/2019	GL_JOURNAL	PRM0432314	828	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	50.45
10/08/2019	GL_JOURNAL	PRM0434079	961	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	125.18
11/07/2019	GL_JOURNAL	PRM0436057	979	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	124.24
12/06/2019	GL_JOURNAL	PRM0437879	972	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	113.54
01/08/2020	GL_JOURNAL	PRM0439275	965	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	113.54
02/06/2020	GL_JOURNAL	PRM0441051	1012	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	115.67
03/09/2020	GL_JOURNAL	PRM0443271	990	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	117.72
04/09/2020	GL_JOURNAL	PRM0444790	1030	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.54
04/09/2020	GL_JOURNAL	PRM0444790	1031	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	114.82
05/07/2020	GL_JOURNAL	PRM0446364	1000	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	120.25
05/27/2020	GL_JOURNAL	ENP0447648	38668	PYE			05/31/2020/GL Encumbrance Process/152549 ;RM01 for	0.00	0.00	117.73	0.00
Number of Transactions 13						Totals	430.14	1,589.00	0.00	117.73	1,041.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	974				07/01/2019/Load 2019-20 Board-Approved Original Bu	330.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2496	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.44
09/09/2019	GL_JOURNAL	PRM0432314	2955	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.00
09/09/2019	GL_JOURNAL	PRM0432314	2956	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.81
10/08/2019	GL_JOURNAL	PRM0434079	3373	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.54
11/07/2019	GL_JOURNAL	PRM0436057	3471	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	37.55
12/06/2019	GL_JOURNAL	PRM0437879	3559	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.40
12/06/2019	GL_JOURNAL	PRM0437879	3560	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.71
01/08/2020	GL_JOURNAL	PRM0439275	3430	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.94

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 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. 295  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	65003	00	3702	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	3593	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	39.11	
03/09/2020	GL_JOURNAL	PRM0443271	3516	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	39.11	
04/09/2020	GL_JOURNAL	PRM0444790	3585	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.11	
05/07/2020	GL_JOURNAL	PRM0446364	3710	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	39.11	
05/27/2020	GL_JOURNAL	ENP0447648	40762	PYE	05/31/2020/GL Encumbrance Process/175800 ;RM05 for		0.00	0.00	39.69	0.00	
Number of Transactions 14						Totals	-23.52	330.00	0.00	39.69	313.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	975		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2497	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.47	
09/09/2019	GL_JOURNAL	PRM0432314	2957	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PRM0434079	3374	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	40.41	
11/07/2019	GL_JOURNAL	PRM0436057	3472	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	34.44	
12/06/2019	GL_JOURNAL	PRM0437879	3561	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.44	
01/08/2020	GL_JOURNAL	PRM0439275	3431	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	29.67	
02/06/2020	GL_JOURNAL	PRM0441051	3594	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	35.45	
03/09/2020	GL_JOURNAL	PRM0443271	3517	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	35.72	
04/09/2020	GL_JOURNAL	PRM0444790	3586	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.23	
05/07/2020	GL_JOURNAL	PRM0446364	3711	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	35.72	
05/27/2020	GL_JOURNAL	ENP0447648	40848	PYE	05/31/2020/GL Encumbrance Process/137281 ;RM05 for		0.00	0.00	35.72	0.00	
Number of Transactions 12						Totals	-24.47	300.00	0.00	35.72	288.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	976		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2958	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.93
10/08/2019	GL_JOURNAL	PRM0434079	3375	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.97
11/07/2019	GL_JOURNAL	PRM0436057	3473	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.00
12/06/2019	GL_JOURNAL	PRM0437879	3562	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.05
01/08/2020	GL_JOURNAL	PRM0439275	3432	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 05/31/2020  
Run Time 20:09:12

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						
0217	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
02/06/2020	GL_JOURNAL	PRM0441051	3595	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		17.66	
03/09/2020	GL_JOURNAL	PRM0443271	3518	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		18.35	
04/09/2020	GL_JOURNAL	PRM0444790	3587	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		18.35	
05/07/2020	GL_JOURNAL	PRM0446364	3712	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		18.35	
05/27/2020	GL_JOURNAL	ENP0447648	40979	PYE	05/31/2020/GL Encumbrance Process/171866 ;RM05 for				0.00	0.00	18.55		0.00	
Number of Transactions 11									Totals	-37.49	122.00	0.00	18.55	140.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	977		07/01/2019/Load 2019-20 Board-Approved Original Bu				378.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		34.36	
10/25/2019	GL_JOURNAL	PAY0435218	38651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		34.36	
11/26/2019	GL_JOURNAL	PAY0437364	38941	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		34.36	
12/30/2019	GL_JOURNAL	PAY0438948	39518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		34.36	
02/05/2020	GL_JOURNAL	PAY0440902	38610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		35.62	
02/26/2020	GL_JOURNAL	PAY0442403	39314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		35.62	
03/31/2020	GL_JOURNAL	PAY0444290	39807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		35.62	
04/28/2020	GL_JOURNAL	PAY0445680	34760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		35.62	
05/27/2020	GL_JOURNAL	PAY0447626	34662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		35.62	
05/27/2020	GL_JOURNAL	ENP0447648	43091	PYE	05/31/2020/GL Encumbrance Process/102612 ;LIFE for				0.00	0.00	36.32		0.00	
Number of Transactions 11									Totals	26.14	378.00	0.00	36.32	315.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	978		07/01/2019/Load 2019-20 Board-Approved Original Bu				234.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		15.82	
10/25/2019	GL_JOURNAL	PAY0435218	38652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		15.82	
11/26/2019	GL_JOURNAL	PAY0437364	38942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		15.82	
12/30/2019	GL_JOURNAL	PAY0438948	39519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		15.82	
02/05/2020	GL_JOURNAL	PAY0440902	38611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		16.14	
02/26/2020	GL_JOURNAL	PAY0442403	39315	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		16.41	
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. 297  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	65003	00	3985	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	39808	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.41
04/28/2020	GL_JOURNAL	PAY0445680	34761	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.41
05/27/2020	GL_JOURNAL	PAY0447626	34663	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.41
05/27/2020	GL_JOURNAL	ENP0447648	43145	PYE	05/31/2020/GL	Encumbrance Process/174361	;LIFE for	0.00	0.00	18.25	0.00
Totals						70.69	234.00	0.00	18.25	145.06	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	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	979		07/01/2019/Load	2019-20 Board-Approved	Original Bu	338.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36771	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.21
10/25/2019	GL_JOURNAL	PAY0435218	38653	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22.91
11/26/2019	GL_JOURNAL	PAY0437364	38943	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.88
12/30/2019	GL_JOURNAL	PAY0438948	39520	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.88
02/05/2020	GL_JOURNAL	PAY0440902	38612	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.31
02/26/2020	GL_JOURNAL	PAY0442403	39316	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21.66
03/31/2020	GL_JOURNAL	PAY0444290	39809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.66
04/28/2020	GL_JOURNAL	PAY0445680	34762	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21.66
05/27/2020	GL_JOURNAL	PAY0447626	34664	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	21.66
05/27/2020	GL_JOURNAL	ENP0447648	43317	PYE	05/31/2020/GL	Encumbrance Process/152549	;LIFE for	0.00	0.00	24.03	0.00
Totals						118.14	338.00	0.00	24.03	195.83	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	65003	00	3995	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	980		07/01/2019/Load	2019-20 Board-Approved	Original Bu	228.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38739	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.20
10/25/2019	GL_JOURNAL	PAY0435218	40693	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.20
11/26/2019	GL_JOURNAL	PAY0437364	40985	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.26
12/30/2019	GL_JOURNAL	PAY0438948	41596	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.26
02/05/2020	GL_JOURNAL	PAY0440902	40700	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.88
02/26/2020	GL_JOURNAL	PAY0442403	41402	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.88
03/31/2020	GL_JOURNAL	PAY0444290	41912	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 05/31/2020  
Run Time 20:09:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	36867	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.88	
05/27/2020	GL_JOURNAL	PAY0447626	36763	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.16	
05/27/2020	GL_JOURNAL	ENP0447648	45200	PYE	05/31/2020/GL	Encumbrance Process/175800	;LIFE for	0.00	0.00	24.85	0.00	
Number of Transactions 11						Totals		53.55	228.00	0.00	24.85	149.60
<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>				
0217	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	981		07/01/2019/Load	2019-20 Board-Approved	Original Bu	208.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38741	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.61	
10/25/2019	GL_JOURNAL	PAY0435218	40695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.61	
11/26/2019	GL_JOURNAL	PAY0437364	40987	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.61	
12/30/2019	GL_JOURNAL	PAY0438948	41598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.61	
02/05/2020	GL_JOURNAL	PAY0440902	40702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.21	
02/26/2020	GL_JOURNAL	PAY0442403	41404	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.21	
03/31/2020	GL_JOURNAL	PAY0444290	41914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.21	
04/28/2020	GL_JOURNAL	PAY0445680	36869	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.21	
05/27/2020	GL_JOURNAL	PAY0447626	36765	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.21	
05/27/2020	GL_JOURNAL	ENP0447648	45286	PYE	05/31/2020/GL	Encumbrance Process/137281	;LIFE for	0.00	0.00	22.37	0.00	
Number of Transactions 11						Totals		33.14	208.00	0.00	22.37	152.49
<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>				
0217	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	982		07/01/2019/Load	2019-20 Board-Approved	Original Bu	84.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38743	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.75	
10/25/2019	GL_JOURNAL	PAY0435218	40697	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.75	
11/26/2019	GL_JOURNAL	PAY0437364	40989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.75	
12/30/2019	GL_JOURNAL	PAY0438948	41600	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.53	
02/05/2020	GL_JOURNAL	PAY0440902	40704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.85	
02/26/2020	GL_JOURNAL	PAY0442403	41406	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.85	
03/31/2020	GL_JOURNAL	PAY0444290	41915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.85	
04/28/2020	GL_JOURNAL	PAY0445680	36870	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 299  
Run Date 05/31/2020  
Run Time 20:09:12

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							
0217	65003	00	3995	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
05/27/2020	GL_JOURNAL	PAY0447626	36766	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8.95		
05/27/2020	GL_JOURNAL	ENP0447648	45417	PYE	05/31/2020/GL	Encumbrance Process/171866	;LIFE for		0.00		0.00	11.62	0.00		
Number of Transactions 11									Totals	-0.75	84.00	0.00	11.62	73.13	
Number of Transactions 810									Account	Totals 3000s	2,324.94	626,422.00	0.00	58,564.46	565,532.60
Number of Transactions 980									Resource	Totals 65003	-29,625.83	1,549,331.00	0.00	144,984.14	1,433,972.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
06/24/2019	GL_BD_JRNL	0000426778	1		07/01/2019/Open	zero budget string/			0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350091	1	No REQ.	SCHOOL SPECIAL/Weather	Wise Book Set of 6			0.00		0.00	38.78	0.00		
08/19/2019	REQ_PREENC	REQ426038	1		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		9.07	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426038	1		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		9.07	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426038	1		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		0.00	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426038	1		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		-9.07	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426038	2		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		53.10	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426038	2		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		53.10	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426038	2		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		0.00	0.00	0.00		
08/19/2019	REQ_PREENC	REQ426038	2		Staples Contract & Commercial	Inc/149544/Pacon Arr			0.00		-53.10	0.00	0.00		
08/26/2019	PO_POENC	0000355622	1	RREQ426038	STAPLES DC-001/Pacon	Array Cardstock Paper 65 lbs			0.00		0.00	9.77	0.00		
08/26/2019	PO_POENC	0000355622	1	RREQ426038	STAPLES DC-001/Pacon	Array Cardstock Paper 65 lbs			0.00		0.00	9.77	0.00		
08/26/2019	PO_POENC	0000355622	1	RREQ426038	STAPLES DC-001/Pacon	Array Cardstock Paper 65 lbs			0.00		0.00	0.00	0.00		
08/26/2019	PO_POENC	0000355622	1	RREQ426038	STAPLES DC-001/Pacon	Array Cardstock Paper 65 lbs			0.00		0.00	-9.77	0.00		
08/26/2019	PO_POENC	0000355622	1	RREQ426038	STAPLES DC-001/Pacon	Array Cardstock Paper 65 lbs			0.00		-9.07	0.00	0.00		
08/26/2019	PO_POENC	0000355622	2	RREQ426038	STAPLES DC-001/Pacon	Array Jumbo Pack Cardstock Pa			0.00		0.00	57.22	0.00		
08/26/2019	PO_POENC	0000355622	2	RREQ426038	STAPLES DC-001/Pacon	Array Jumbo Pack Cardstock Pa			0.00		0.00	57.22	0.00		
08/26/2019	PO_POENC	0000355622	2	RREQ426038	STAPLES DC-001/Pacon	Array Jumbo Pack Cardstock Pa			0.00		0.00	0.00	0.00		
08/26/2019	PO_POENC	0000355622	2	RREQ426038	STAPLES DC-001/Pacon	Array Jumbo Pack Cardstock Pa			0.00		0.00	-57.22	0.00		
08/26/2019	PO_POENC	0000355622	2	RREQ426038	STAPLES DC-001/Pacon	Array Jumbo Pack Cardstock Pa			0.00		-53.10	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431879	1		08/27/2019/\$0/				0.00		0.00	0.00	0.00		
08/31/2019	AP_VOUCHER	01091689	1	P0000355622	STAPLES DC-001/Pacon	Array Cardstock Paper 6			0.00		0.00	0.00	9.77		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 300  
Run Date 05/31/2020  
Run Time 20:09:12

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		
0217	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/31/2019	AP_VOUCHER	01091689	1	P0000355622	STAPLES DC-001/Pacon Array Cardstock Paper 6		0.00		0.00	-9.77
08/31/2019	AP_VOUCHER	01091689	2	P0000355622	STAPLES DC-001/Pacon Array Jumbo Pack Cardsto		0.00		0.00	57.22
08/31/2019	AP_VOUCHER	01091689	2	P0000355622	STAPLES DC-001/Pacon Array Jumbo Pack Cardsto		0.00		0.00	-57.22
09/24/2019	GL_BD_JRNL	0000433225	89		09/24/2019/Transfer appropriations to distribute c		18,415.00		0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2522	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	129.25
10/22/2019	GL_JOURNAL	PCD0434942	2523	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	96.20
10/22/2019	GL_JOURNAL	PCD0434942	2575	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	84.02
10/25/2019	GL_BD_JRNL	0000435246	235		10/25/2019/Transfer of appropriations for Contribu		-973.00		0.00	0.00
11/15/2019	REQ_PREENC	REQ433861	1		Coughlan Companies LLC/149544/Learning About Landf		0.00		246.15	0.00
11/15/2019	REQ_PREENC	REQ433861	2		Coughlan Companies LLC/149544/Earth's Last Frontie		0.00		31.96	0.00
11/15/2019	REQ_PREENC	REQ433861	3		Coughlan Companies LLC/149544/Landform Adventurers		0.00		33.16	0.00
11/15/2019	REQ_PREENC	REQ433861	4		Coughlan Companies LLC/149544/Rivers		0.00		7.29	0.00
11/15/2019	REQ_PREENC	REQ433861	5		Coughlan Companies LLC/149544/Mountains		0.00		7.29	0.00
11/15/2019	REQ_PREENC	REQ433861	6		Coughlan Companies LLC/149544/Islands		0.00		7.29	0.00
11/15/2019	REQ_PREENC	REQ433861	7		Coughlan Companies LLC/149544/Glaciers		0.00		7.29	0.00
11/15/2019	REQ_PREENC	REQ433861	8		Coughlan Companies LLC/149544/Deltas		0.00		7.29	0.00
11/15/2019	PO_POENC	0000360202	1	RREQ433861	CAPSTONE-001/Learning About Landforms Classroom Co		0.00		-246.15	0.00
11/15/2019	PO_POENC	0000360202	1	RREQ433861	CAPSTONE-001/Learning About Landforms Classroom Co		0.00		0.00	-265.23
11/15/2019	PO_POENC	0000360202	1	RREQ433861	CAPSTONE-001/Learning About Landforms Classroom Co		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360202	1	RREQ433861	CAPSTONE-001/Learning About Landforms Classroom Co		0.00		0.00	265.23
11/15/2019	PO_POENC	0000360202	1	RREQ433861	CAPSTONE-001/Learning About Landforms Classroom Co		0.00		0.00	265.23
11/15/2019	PO_POENC	0000360202	2	RREQ433861	CAPSTONE-001/Earth's Last Frontiers - ISBN978-1-41		0.00		-31.96	0.00
11/15/2019	PO_POENC	0000360202	2	RREQ433861	CAPSTONE-001/Earth's Last Frontiers - ISBN978-1-41		0.00		0.00	-34.44
11/15/2019	PO_POENC	0000360202	2	RREQ433861	CAPSTONE-001/Earth's Last Frontiers - ISBN978-1-41		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360202	2	RREQ433861	CAPSTONE-001/Earth's Last Frontiers - ISBN978-1-41		0.00		0.00	34.44
11/15/2019	PO_POENC	0000360202	2	RREQ433861	CAPSTONE-001/Earth's Last Frontiers - ISBN978-1-41		0.00		0.00	34.44
11/15/2019	PO_POENC	0000360202	3	RREQ433861	CAPSTONE-001/Landform Adventurers - ISBN978-1-4109		0.00		-33.16	0.00
11/15/2019	PO_POENC	0000360202	3	RREQ433861	CAPSTONE-001/Landform Adventurers - ISBN978-1-4109		0.00		0.00	-35.73
11/15/2019	PO_POENC	0000360202	3	RREQ433861	CAPSTONE-001/Landform Adventurers - ISBN978-1-4109		0.00		0.00	-8.93
11/15/2019	PO_POENC	0000360202	3	RREQ433861	CAPSTONE-001/Landform Adventurers - ISBN978-1-4109		0.00		0.00	35.73
11/15/2019	PO_POENC	0000360202	3	RREQ433861	CAPSTONE-001/Landform Adventurers - ISBN978-1-4109		0.00		0.00	35.73
11/15/2019	PO_POENC	0000360202	4	RREQ433861	CAPSTONE-001/Rivers - ISBN978-1-4296-5584-2		0.00		-7.29	0.00
11/15/2019	PO_POENC	0000360202	4	RREQ433861	CAPSTONE-001/Rivers - ISBN978-1-4296-5584-2		0.00		0.00	-7.85
11/15/2019	PO_POENC	0000360202	4	RREQ433861	CAPSTONE-001/Rivers - ISBN978-1-4296-5584-2		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360202	4	RREQ433861	CAPSTONE-001/Rivers - ISBN978-1-4296-5584-2		0.00		0.00	7.85
11/15/2019	PO_POENC	0000360202	4	RREQ433861	CAPSTONE-001/Rivers - ISBN978-1-4296-5584-2		0.00		0.00	7.85
11/15/2019	PO_POENC	0000360202	5	RREQ433861	CAPSTONE-001/Mountains - ISBN978-1-4296-5590-3		0.00		-7.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/15/2019	PO_POENC	0000360202	5	RREQ433861	CAPSTONE-001/Mountains - ISBN978-1-4296-5590-3		0.00		0.00
11/15/2019	PO_POENC	0000360202	5	RREQ433861	CAPSTONE-001/Mountains - ISBN978-1-4296-5590-3		0.00		0.00
11/15/2019	PO_POENC	0000360202	5	RREQ433861	CAPSTONE-001/Mountains - ISBN978-1-4296-5590-3		0.00		0.00
11/15/2019	PO_POENC	0000360202	5	RREQ433861	CAPSTONE-001/Mountains - ISBN978-1-4296-5590-3		0.00		0.00
11/15/2019	PO_POENC	0000360202	6	RREQ433861	CAPSTONE-001/Islands - ISBN978-1-4296-6219-2		0.00		0.00
11/15/2019	PO_POENC	0000360202	6	RREQ433861	CAPSTONE-001/Islands - ISBN978-1-4296-6219-2		0.00		0.00
11/15/2019	PO_POENC	0000360202	6	RREQ433861	CAPSTONE-001/Islands - ISBN978-1-4296-6219-2		0.00		0.00
11/15/2019	PO_POENC	0000360202	6	RREQ433861	CAPSTONE-001/Islands - ISBN978-1-4296-6219-2		0.00		0.00
11/15/2019	PO_POENC	0000360202	6	RREQ433861	CAPSTONE-001/Islands - ISBN978-1-4296-6219-2		0.00		0.00
11/15/2019	PO_POENC	0000360202	7	RREQ433861	CAPSTONE-001/Glaciers - ISBN978-1-4296-5594-1		0.00		0.00
11/15/2019	PO_POENC	0000360202	7	RREQ433861	CAPSTONE-001/Glaciers - ISBN978-1-4296-5594-1		0.00		0.00
11/15/2019	PO_POENC	0000360202	7	RREQ433861	CAPSTONE-001/Glaciers - ISBN978-1-4296-5594-1		0.00		0.00
11/15/2019	PO_POENC	0000360202	7	RREQ433861	CAPSTONE-001/Glaciers - ISBN978-1-4296-5594-1		0.00		0.00
11/15/2019	PO_POENC	0000360202	7	RREQ433861	CAPSTONE-001/Glaciers - ISBN978-1-4296-5594-1		0.00		0.00
11/15/2019	PO_POENC	0000360202	8	RREQ433861	CAPSTONE-001/Deltas - ISBN978-1-4296-6220-8		0.00		0.00
11/15/2019	PO_POENC	0000360202	8	RREQ433861	CAPSTONE-001/Deltas - ISBN978-1-4296-6220-8		0.00		0.00
11/15/2019	PO_POENC	0000360202	8	RREQ433861	CAPSTONE-001/Deltas - ISBN978-1-4296-6220-8		0.00		0.00
11/15/2019	PO_POENC	0000360202	8	RREQ433861	CAPSTONE-001/Deltas - ISBN978-1-4296-6220-8		0.00		0.00
11/15/2019	PO_POENC	0000360202	9	RREQ433861	CAPSTONE-001/Shipping and Handling		0.00		0.00
11/15/2019	PO_POENC	0000360202	9	RREQ433861	CAPSTONE-001/Shipping and Handling		0.00		0.00
11/15/2019	PO_POENC	0000360202	9	RREQ433861	CAPSTONE-001/Shipping and Handling		0.00		0.00
11/15/2019	PO_POENC	0000360202	9	RREQ433861	CAPSTONE-001/Shipping and Handling		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	1	P0000360202	CAPSTONE-001/Learning About Landforms Class		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	1	P0000360202	CAPSTONE-001/Learning About Landforms Class		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	2	P0000360202	CAPSTONE-001/Earth's Last Frontiers - ISBN9		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	2	P0000360202	CAPSTONE-001/Earth's Last Frontiers - ISBN9		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	3	P0000360202	CAPSTONE-001/Landform Adventurers - ISBN978		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	3	P0000360202	CAPSTONE-001/Landform Adventurers - ISBN978		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	4	P0000360202	CAPSTONE-001/Rivers - ISBN978-1-4296-5584-2		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	4	P0000360202	CAPSTONE-001/Rivers - ISBN978-1-4296-5584-2		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	5	P0000360202	CAPSTONE-001/Mountains - ISBN978-1-4296-559		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	5	P0000360202	CAPSTONE-001/Mountains - ISBN978-1-4296-559		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	6	P0000360202	CAPSTONE-001/Islands - ISBN978-1-4296-6219-		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	6	P0000360202	CAPSTONE-001/Islands - ISBN978-1-4296-6219-		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	7	P0000360202	CAPSTONE-001/Glaciers - ISBN978-1-4296-5594		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	7	P0000360202	CAPSTONE-001/Glaciers - ISBN978-1-4296-5594		0.00		0.00

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

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. 302  
Run Date 05/31/2020  
Run Time 20:09:12

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	
0217	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/26/2019	AP_VOUCHER	01106347	8	P0000360202	CAPSTONE-001/Deltas - ISBN978-1-4296-6220-8		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	8	P0000360202	CAPSTONE-001/Deltas - ISBN978-1-4296-6220-8		0.00		0.00
11/26/2019	AP_VOUCHER	01106347	9	P0000360202	CAPSTONE-001/Shipping and Handling		0.00		-36.57
11/26/2019	AP_VOUCHER	01106347	9	P0000360202	CAPSTONE-001/Shipping and Handling		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	1742	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/22/2020	AP_VOUCHER	01114016	1	P0000350091	SCHOOL SPECIAL/Weather Wise Book Set of 6		0.00		-38.78
01/22/2020	AP_VOUCHER	01114016	1	P0000350091	SCHOOL SPECIAL/Weather Wise Book Set of 6		0.00		0.00
04/29/2020	REQ_PREENC	REQ444777	1		GL Group Inc/149544/NGSS Grade 2 Complete		0.00		372.82
04/29/2020	PO_POENC	0000367379	1	RREQ444777	BOOKSOURCE, TH/NGSS Grade 2 Complete		0.00		-372.82
04/29/2020	PO_POENC	0000367379	1	RREQ444777	BOOKSOURCE, TH/NGSS Grade 2 Complete		0.00		0.00
04/29/2020	REQ_PREENC	REQ444790	1		Coughlan Companies LLC/149544/ADAPTATION BY M. WAL		0.00		9.95
04/29/2020	REQ_PREENC	REQ444790	1		Coughlan Companies LLC/149544/ADAPTATION BY M. WAL		0.00		-9.95
04/29/2020	REQ_PREENC	REQ444790	1		Coughlan Companies LLC/149544/ADAPTATION BY M. WAL		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	2		Coughlan Companies LLC/149544/A BEANS LIFE CYCLE		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	2		Coughlan Companies LLC/149544/A BEANS LIFE CYCLE		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	2		Coughlan Companies LLC/149544/A BEANS LIFE CYCLE		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	3		Coughlan Companies LLC/149544/Bodies of Water by E		0.00		27.80
04/29/2020	REQ_PREENC	REQ444790	3		Coughlan Companies LLC/149544/Bodies of Water by E		0.00		-27.80
04/29/2020	REQ_PREENC	REQ444790	3		Coughlan Companies LLC/149544/Bodies of Water by E		0.00		7.95
04/29/2020	REQ_PREENC	REQ444790	4		Coughlan Companies LLC/149544/Cracking Up: A Story		0.00		-7.95
04/29/2020	REQ_PREENC	REQ444790	4		Coughlan Companies LLC/149544/Cracking Up: A Story		0.00		7.95
04/29/2020	REQ_PREENC	REQ444790	4		Coughlan Companies LLC/149544/Cracking Up: A Story		0.00		-8.10
04/29/2020	REQ_PREENC	REQ444790	5		Coughlan Companies LLC/149544/Desert Animal Adapta		0.00		8.10
04/29/2020	REQ_PREENC	REQ444790	5		Coughlan Companies LLC/149544/Desert Animal Adapta		0.00		-8.29
04/29/2020	REQ_PREENC	REQ444790	6		Coughlan Companies LLC/149544/Erosion: How Land Fo		0.00		8.29
04/29/2020	REQ_PREENC	REQ444790	6		Coughlan Companies LLC/149544/Erosion: How Land Fo		0.00		-8.95
04/29/2020	REQ_PREENC	REQ444790	7		Coughlan Companies LLC/149544/Erosion: Changing Ea		0.00		8.95
04/29/2020	REQ_PREENC	REQ444790	7		Coughlan Companies LLC/149544/Erosion: Changing Ea		0.00		-8.95
04/29/2020	REQ_PREENC	REQ444790	7		Coughlan Companies LLC/149544/Erosion: Changing Ea		0.00		8.95
04/29/2020	REQ_PREENC	REQ444790	8		Coughlan Companies LLC/149544/Gusts and Gales: A B		0.00		-8.95
04/29/2020	REQ_PREENC	REQ444790	8		Coughlan Companies LLC/149544/Gusts and Gales: A B		0.00		8.95
04/29/2020	REQ_PREENC	REQ444790	8		Coughlan Companies LLC/149544/Gusts and Gales: A B		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	9		Coughlan Companies LLC/149544/Hibernation by Jacly		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	9		Coughlan Companies LLC/149544/Hibernation by Jacly		0.00		-6.95

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

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	
0217	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444790	10		Coughlan Companies LLC/149544/Matter by Abbie Dunn		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	10		Coughlan Companies LLC/149544/Matter by Abbie Dunn		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	10		Coughlan Companies LLC/149544/Matter by Abbie Dunn		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	11		Coughlan Companies LLC/149544/PebbleGo Science Gra		0.00		-120.00
04/29/2020	REQ_PREENC	REQ444790	11		Coughlan Companies LLC/149544/PebbleGo Science Gra		0.00		120.00
04/29/2020	REQ_PREENC	REQ444790	11		Coughlan Companies LLC/149544/PebbleGo Science Gra		0.00		120.00
04/29/2020	REQ_PREENC	REQ444790	12		Coughlan Companies LLC/149544/Polar Animal Adaptat		0.00		-8.10
04/29/2020	REQ_PREENC	REQ444790	12		Coughlan Companies LLC/149544/Polar Animal Adaptat		0.00		8.10
04/29/2020	REQ_PREENC	REQ444790	12		Coughlan Companies LLC/149544/Polar Animal Adaptat		0.00		8.10
04/29/2020	REQ_PREENC	REQ444790	13		Coughlan Companies LLC/149544/Rain Forest Animal A		0.00		-8.10
04/29/2020	REQ_PREENC	REQ444790	13		Coughlan Companies LLC/149544/Rain Forest Animal A		0.00		8.10
04/29/2020	REQ_PREENC	REQ444790	13		Coughlan Companies LLC/149544/Rain Forest Animal A		0.00		8.10
04/29/2020	REQ_PREENC	REQ444790	14		Coughlan Companies LLC/149544/Rising Waters: A Boo		0.00		-8.95
04/29/2020	REQ_PREENC	REQ444790	14		Coughlan Companies LLC/149544/Rising Waters: A Boo		0.00		8.95
04/29/2020	REQ_PREENC	REQ444790	14		Coughlan Companies LLC/149544/Rising Waters: A Boo		0.00		8.95
04/29/2020	REQ_PREENC	REQ444790	15		Coughlan Companies LLC/149544/Soil Basics by Mari		0.00		-7.29
04/29/2020	REQ_PREENC	REQ444790	15		Coughlan Companies LLC/149544/Soil Basics by Mari		0.00		7.29
04/29/2020	REQ_PREENC	REQ444790	15		Coughlan Companies LLC/149544/Soil Basics by Mari		0.00		7.29
04/29/2020	REQ_PREENC	REQ444790	16		Coughlan Companies LLC/149544/A Sunflower's Life C		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	16		Coughlan Companies LLC/149544/A Sunflower's Life C		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	16		Coughlan Companies LLC/149544/A Sunflower's Life C		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	17		Coughlan Companies LLC/149544/The Water Cycle at W		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	17		Coughlan Companies LLC/149544/The Water Cycle at W		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	17		Coughlan Companies LLC/149544/The Water Cycle at W		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	18		Coughlan Companies LLC/149544/What Are Droughts? b		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	18		Coughlan Companies LLC/149544/What Are Droughts? b		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	18		Coughlan Companies LLC/149544/What Are Droughts? b		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	19		Coughlan Companies LLC/149544/What If There Were N		0.00		-9.95
04/29/2020	REQ_PREENC	REQ444790	19		Coughlan Companies LLC/149544/What If There Were N		0.00		9.95
04/29/2020	REQ_PREENC	REQ444790	19		Coughlan Companies LLC/149544/What If There Were N		0.00		9.95
04/29/2020	REQ_PREENC	REQ444790	20		Coughlan Companies LLC/149544/Why Is Light Importa		0.00		-6.95
04/29/2020	REQ_PREENC	REQ444790	20		Coughlan Companies LLC/149544/Why Is Light Importa		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	20		Coughlan Companies LLC/149544/Why Is Light Importa		0.00		6.95
04/29/2020	REQ_PREENC	REQ444790	21		Coughlan Companies LLC/149544/SHIPPING		0.00		-29.10
04/29/2020	REQ_PREENC	REQ444790	21		Coughlan Companies LLC/149544/SHIPPING		0.00		29.10
04/29/2020	REQ_PREENC	REQ444790	21		Coughlan Companies LLC/149544/SHIPPING		0.00		29.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0217	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
04/30/2020	PO_POENC	0000367469	1	RREQ444790	CAPSTONE-001/ISBN 978-1-4329-78372 ADAPTATION BY M		0.00		-9.95	0.00
04/30/2020	PO_POENC	0000367469	1	RREQ444790	CAPSTONE-001/ISBN 978-1-4329-78372 ADAPTATION BY M		0.00		0.00	10.72
04/30/2020	PO_POENC	0000367469	2	RREQ444790	CAPSTONE-001/ISBN 978-1-5157-7057-2 A BEANS LIFE C		0.00		0.00	7.49
04/30/2020	PO_POENC	0000367469	2	RREQ444790	CAPSTONE-001/ISBN 978-1-5157-7057-2 A BEANS LIFE C		0.00		-6.95	0.00
04/30/2020	PO_POENC	0000367469	3	RREQ444790	CAPSTONE-001/ISBN 978-1-5435-1478-0 Bodies of Wate		0.00		0.00	29.95
04/30/2020	PO_POENC	0000367469	3	RREQ444790	CAPSTONE-001/ISBN 978-1-5435-1478-0 Bodies of Wate		0.00		-27.80	0.00
04/30/2020	PO_POENC	0000367469	4	RREQ444790	CAPSTONE-001/ISBN 978-1-4048-1996-2Cracking Up: A		0.00		0.00	8.57
04/30/2020	PO_POENC	0000367469	4	RREQ444790	CAPSTONE-001/ISBN 978-1-4048-1996-2Cracking Up: A		0.00		-7.95	0.00
04/30/2020	PO_POENC	0000367469	5	RREQ444790	CAPSTONE-001/978-1-4296-7025-8 Desert Animal Adapt		0.00		0.00	8.73
04/30/2020	PO_POENC	0000367469	5	RREQ444790	CAPSTONE-001/978-1-4296-7025-8 Desert Animal Adapt		0.00		-8.10	0.00
04/30/2020	PO_POENC	0000367469	6	RREQ444790	CAPSTONE-001/978-0-7565-5492-7 Erosion: How Land F		0.00		0.00	8.93
04/30/2020	PO_POENC	0000367469	6	RREQ444790	CAPSTONE-001/978-0-7565-5492-7 Erosion: How Land F		0.00		-8.29	0.00
04/30/2020	PO_POENC	0000367469	7	RREQ444790	CAPSTONE-001/978-1-4048-2201-6 Erosion: Changing E		0.00		0.00	9.64
04/30/2020	PO_POENC	0000367469	7	RREQ444790	CAPSTONE-001/978-1-4048-2201-6 Erosion: Changing E		0.00		-8.95	0.00
04/30/2020	PO_POENC	0000367469	8	RREQ444790	CAPSTONE-001/978-1-4048-0338-1 Gusts and Gales: A		0.00		0.00	9.64
04/30/2020	PO_POENC	0000367469	8	RREQ444790	CAPSTONE-001/978-1-4048-0338-1 Gusts and Gales: A		0.00		-8.95	0.00
04/30/2020	PO_POENC	0000367469	9	RREQ444790	CAPSTONE-001/978-1-9771-1773-1 Hibernation by Jacl		0.00		0.00	7.49
04/30/2020	PO_POENC	0000367469	9	RREQ444790	CAPSTONE-001/978-1-9771-1773-1 Hibernation by Jacl		0.00		-6.95	0.00
04/30/2020	PO_POENC	0000367469	10	RREQ444790	CAPSTONE-001/978-1-5157-0971-8 Matter by Abbie Dun		0.00		0.00	7.49
04/30/2020	PO_POENC	0000367469	10	RREQ444790	CAPSTONE-001/978-1-5157-0971-8 Matter by Abbie Dun		0.00		-6.95	0.00
04/30/2020	PO_POENC	0000367469	11	RREQ444790	CAPSTONE-001/978-1-4966-1961-7 PebbleGo Science Gr		0.00		0.00	129.30
04/30/2020	PO_POENC	0000367469	11	RREQ444790	CAPSTONE-001/978-1-4966-1961-7 PebbleGo Science Gr		0.00		-120.00	0.00
04/30/2020	PO_POENC	0000367469	12	RREQ444790	CAPSTONE-001/978-1-4296-7031-9 Polar Animal Adapta		0.00		0.00	8.73
04/30/2020	PO_POENC	0000367469	12	RREQ444790	CAPSTONE-001/978-1-4296-7031-9 Polar Animal Adapta		0.00		-8.10	0.00
04/30/2020	PO_POENC	0000367469	13	RREQ444790	CAPSTONE-001/978-1-4296-7034-0 Rain Forest Animal		0.00		0.00	8.73
04/30/2020	PO_POENC	0000367469	13	RREQ444790	CAPSTONE-001/978-1-4296-7034-0 Rain Forest Animal		0.00		-8.10	0.00
04/30/2020	PO_POENC	0000367469	14	RREQ444790	CAPSTONE-001/978-1-4048-1846-0 Rising Waters: A Bo		0.00		0.00	9.64
04/30/2020	PO_POENC	0000367469	14	RREQ444790	CAPSTONE-001/978-1-4048-1846-0 Rising Waters: A Bo		0.00		-8.95	0.00
04/30/2020	PO_POENC	0000367469	15	RREQ444790	CAPSTONE-001/978-1-4296-7110-1 Soil Basics by Mari		0.00		0.00	7.85
04/30/2020	PO_POENC	0000367469	15	RREQ444790	CAPSTONE-001/978-1-4296-7110-1 Soil Basics by Mari		0.00		-7.29	0.00
04/30/2020	PO_POENC	0000367469	16	RREQ444790	CAPSTONE-001/978-1-5157-7056-5 A Sunflower's Life		0.00		0.00	7.49
04/30/2020	PO_POENC	0000367469	16	RREQ444790	CAPSTONE-001/978-1-5157-7056-5 A Sunflower's Life		0.00		-6.95	0.00
04/30/2020	PO_POENC	0000367469	17	RREQ444790	CAPSTONE-001/978-1-4914-8280-3 The Water Cycle at		0.00		0.00	7.49
04/30/2020	PO_POENC	0000367469	17	RREQ444790	CAPSTONE-001/978-1-4914-8280-3 The Water Cycle at		0.00		-6.95	0.00
04/30/2020	PO_POENC	0000367469	18	RREQ444790	CAPSTONE-001/9781977105493 What Are Droughts? by M		0.00		0.00	7.49
04/30/2020	PO_POENC	0000367469	18	RREQ444790	CAPSTONE-001/9781977105493 What Are Droughts? by M		0.00		-6.95	0.00
04/30/2020	PO_POENC	0000367469	19	RREQ444790	CAPSTONE-001/978-1-4048-6394-1 What If There Were		0.00		0.00	10.72

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



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						
0217	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
04/30/2020	PO_POENC	0000367469	19	RREQ444790	CAPSTONE-001/978-1-4048-6394-1	What If There Were			0.00	-9.95	0.00	0.00	0.00	
04/30/2020	PO_POENC	0000367469	20	RREQ444790	CAPSTONE-001/978-1-9771-1039-8	Why Is Light Import			0.00	0.00	7.49	0.00	0.00	
04/30/2020	PO_POENC	0000367469	20	RREQ444790	CAPSTONE-001/978-1-9771-1039-8	Why Is Light Import			0.00	-6.95	0.00	0.00	0.00	
04/30/2020	PO_POENC	0000367469	21	RREQ444790	CAPSTONE-001/20% Discount				0.00	0.00	-62.72	0.00	0.00	
Number of Transactions 211							Totals		15,572.25	17,442.00	0.00	652.57	1,217.18	
Number of Transactions 211							Account	Totals 4000s	15,572.25	17,442.00	0.00	652.57	1,217.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	96000	00	5207	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5207 - Travel Conference					
02/11/2020	GL_BD_JRNL	0000441336	9					01/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1316	WPY*CALIFO	01/31/2020/Pcards_JPMorgan Ch:	December 17 2019 th			0.00	0.00	0.00	0.00	1,425.00	
Number of Transactions 2							Totals		-1,425.00	0.00	0.00	0.00	1,425.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	96000	00	5209	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5209 - Conference Local					
03/07/2019	EX_TRVAUTH	0000038052	8		E109105	CONF	RNC		0.00	0.00	139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	8		E109105	CONF	RNC		0.00	0.00	139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	8		E109105	CONF	RNC		0.00	0.00	0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	8		E109105	CONF	RNC		0.00	0.00	-139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	10		E109105	CONF	RNC		0.00	0.00	139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	10		E109105	CONF	RNC		0.00	0.00	139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	10		E109105	CONF	RNC		0.00	0.00	0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	10		E109105	CONF	RNC		0.00	0.00	-139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	11		E109105	CONF	RNC		0.00	0.00	139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	11		E109105	CONF	RNC		0.00	0.00	139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	11		E109105	CONF	RNC		0.00	0.00	0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	11		E109105	CONF	RNC		0.00	0.00	-139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	12		E109105	CONF	RNC		0.00	0.00	139.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	12		E109105	CONF	RNC		0.00	0.00	139.00	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. 306  
Run Date 05/31/2020  
Run Time 20:09:12

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>						
0217	96000	00	5209	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5209 - Conference Local														
03/07/2019	EX_TRVAUTH	0000038052	12		E109105	CONF	RNC		0.00		0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	12		E109105	CONF	RNC		0.00		0.00	-139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	13		E109105	CONF	RNC		0.00		0.00	139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	13		E109105	CONF	RNC		0.00		0.00	139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	13		E109105	CONF	RNC		0.00		0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	13		E109105	CONF	RNC		0.00		0.00	-139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	14		E109105	CONF	RNC		0.00		0.00	139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	14		E109105	CONF	RNC		0.00		0.00	139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	14		E109105	CONF	RNC		0.00		0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	14		E109105	CONF	RNC		0.00		0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	14		E109105	CONF	RNC		0.00		0.00	-139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	15		E109105	CONF	RNC		0.00		0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	15		E109105	CONF	RNC		0.00		0.00	-139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	15		E109105	CONF	RNC		0.00		0.00	139.00	0.00	
03/07/2019	EX_TRVAUTH	0000038052	15		E109105	CONF	RNC		0.00		0.00	139.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	10		07/08/2019/Open zero dollar budget strings./				0.00	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	10		07/01/2019/Open zero dollar budget strings./				0.00	0.00	0.00	0.00	0.00	
08/13/2019	EX_EXSHEET	0000175756	8		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	0.00	139.00	
08/13/2019	EX_EXSHEET	0000175756	8		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	-139.00	0.00	
08/13/2019	EX_EXSHEET	0000175756	10		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	0.00	139.00	
08/13/2019	EX_EXSHEET	0000175756	10		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	-139.00	0.00	
08/13/2019	EX_EXSHEET	0000175756	11		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	0.00	139.00	
08/13/2019	EX_EXSHEET	0000175756	11		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	-139.00	0.00	
08/13/2019	EX_EXSHEET	0000175756	12		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	0.00	139.00	
08/13/2019	EX_EXSHEET	0000175756	12		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	-139.00	0.00	
08/13/2019	EX_EXSHEET	0000175756	13		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	0.00	139.00	
08/13/2019	EX_EXSHEET	0000175756	13		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	-139.00	0.00	
08/13/2019	EX_EXSHEET	0000175756	14		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	0.00	139.00	
08/13/2019	EX_EXSHEET	0000175756	14		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	-139.00	0.00	
08/13/2019	EX_EXSHEET	0000175756	15		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	0.00	139.00	
08/13/2019	EX_EXSHEET	0000175756	15		TA0000038052	E109105	CONF	RNC	0.00	0.00	0.00	-139.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	236		10/25/2019/Transfer of appropriations for Contribu				973.00	0.00	0.00	0.00	973.00	
Number of Transactions 45									Totals	0.00	973.00	0.00	0.00	973.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
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. 307  
Run Date 05/31/2020  
Run Time 20:09:12

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							
0217	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
09/10/2019	GL_BD_JRNL	0000432436	49		07/31/2019/Transfer appropriations for ABS deposit				7,000.00		0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432436	50		07/31/2019/Transfer appropriations for ABS deposit				420.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	49		07/31/2019/Transfer appropriations for ABS deposit				-7,000.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	50		07/31/2019/Transfer appropriations for ABS deposit				-420.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	49		08/31/2019/Transfer appropriations for ABS deposit				7,000.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	50		08/31/2019/Transfer appropriations for ABS deposit				420.00		0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	343	42809	10/31/2019/Field Trips: October 2019/OPERA AIDA				0.00		0.00	0.00	810.00		
11/08/2019	GL_JOURNAL	FTR0436167	344	42896	10/31/2019/Field Trips: October 2019/Kinder Pumpki				0.00		0.00	0.00	460.00		
11/08/2019	GL_JOURNAL	FTR0436167	345	42932	10/31/2019/Field Trips: October 2019/3rd gr SD Jr				0.00		0.00	0.00	460.00		
01/07/2020	GL_JOURNAL	FTR0439224	236	42810	12/31/2019/Field Trips: December 2019/5TH GRADE MI				0.00		0.00	0.00	460.00		
01/07/2020	GL_JOURNAL	FTR0439224	237	43195	12/31/2019/Field Trips: December 2019/3rd Post Mid				0.00		0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	238	43196	12/31/2019/Field Trips: December 2019/3rd Beaulieu				0.00		0.00	0.00	230.00		
01/07/2020	GL_BD_JRNL	0000439218	69		12/31/2019/Transfer appropriations for ABS deposit				1,500.00		0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	70		12/31/2019/Transfer appropriations for ABS deposit				2,500.00		0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	125		01/31/2020/Transfer appropriations for ABS deposit				25.00		0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	126		01/31/2020/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	127		01/31/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	128		01/31/2020/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	129		01/31/2020/Transfer appropriations for ABS deposit				400.00		0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	239	42898	01/31/2020/Field Trips: January 2020/4th gr. Midwa				0.00		0.00	0.00	627.50		
02/10/2020	GL_JOURNAL	FTR0441242	240	43429	01/31/2020/Field Trips: January 2020/4th gr. GEM I				0.00		0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	241	43430	01/31/2020/Field Trips: January 2020/5th Gr Museum				0.00		0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	242	43731	01/31/2020/Field Trips: January 2020/1ST GRADE SEA				0.00		0.00	0.00	422.50		
03/04/2020	GL_JOURNAL	FTR0443045	358	43864	02/29/2020/Field Trips: February 2020/Torrey Pines				0.00		0.00	0.00	690.00		
03/04/2020	GL_JOURNAL	FTR0443045	359	44215	02/29/2020/Field Trips: February 2020/Gem Institut				0.00		0.00	0.00	410.00		
03/04/2020	GL_JOURNAL	FTR0443045	360	44281	02/29/2020/Field Trips: February 2020/4/5 UCSD Tou				0.00		0.00	0.00	870.00		
03/10/2020	GL_BD_JRNL	0000443398	46		02/29/2020/Transfer appropriations for ABS field t				460.00		0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	227	43842	03/31/2020/Field Trips: March 2020/SD Jr Theatre 1				0.00		0.00	0.00	460.00		
Number of Transactions 28									Totals	6,635.00	13,225.00	0.00	0.00	6,590.00	
Number of Transactions 75									Account	Totals 5000s	5,210.00	14,198.00	0.00	0.00	8,988.00
Number of Transactions 286									Resource	Totals 96000	20,782.25	31,640.00	0.00	652.57	10,205.18

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 308  
 Run Date 05/31/2020  
 Run Time 20:09:50

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>										
0217	96000	00	5735	1000	1110	01000	0000	2020										
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																		
Number of Transactions 8,017										Dept		Totals 0217		13,980.43	6,335,911.00	2.39	584,172.28	5,737,755.90
Number of Transactions 8,017										Report		Totals		13,980.43	6,335,911.00	2.39	584,172.28	5,737,755.90

End of Report