

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 = '0105' and Bud Per = '2020'

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	133						1,209.00	0.00
06/26/2019	GL_BD_JRNL	PRG0426815	133						-1,209.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	521						4,837.00	0.00
08/22/2019	REQ_PREENC	REQ426447	1						0.00	368.15
08/22/2019	REQ_PREENC	REQ426447	2						0.00	338.30
08/26/2019	PO_POENC	0000355606	1	RREQ426447	SCHOOL SPECIAL/1585193 - 4th Gr Wordly Wise (4th e				0.00	0.00
08/26/2019	PO_POENC	0000355606	1	RREQ426447	SCHOOL SPECIAL/1585193 - 4th Gr Wordly Wise (4th e				0.00	-368.15
08/26/2019	PO_POENC	0000355606	2	RREQ426447	SCHOOL SPECIAL/1585194 - 5th Gr. Wordly Wise (4th				0.00	0.00
08/26/2019	PO_POENC	0000355606	2	RREQ426447	SCHOOL SPECIAL/1585194 - 5th Gr. Wordly Wise (4th				0.00	-338.30
08/26/2019	REQ_PREENC	REQ426648	1		Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS				0.00	18.00
08/26/2019	REQ_PREENC	REQ426648	1		Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS				0.00	18.00
08/26/2019	REQ_PREENC	REQ426648	1		Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS				0.00	0.00
08/26/2019	REQ_PREENC	REQ426648	1		Graphiques/129177/HEALTH INFORMATION EXCHANGE CONS				0.00	-18.00
08/26/2019	REQ_PREENC	REQ426648	2		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC				0.00	7.35
08/26/2019	REQ_PREENC	REQ426648	2		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC				0.00	7.35
08/26/2019	REQ_PREENC	REQ426648	2		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC				0.00	0.00
08/26/2019	REQ_PREENC	REQ426648	2		Graphiques/129177/TO NURSES OFF & NURSES RPT TO TC				0.00	-7.35
08/26/2019	REQ_PREENC	REQ426648	3		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	26.50
08/26/2019	REQ_PREENC	REQ426648	3		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	26.50
08/26/2019	REQ_PREENC	REQ426648	3		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	0.00
08/26/2019	REQ_PREENC	REQ426648	3		Graphiques/129177/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-26.50
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	-21.66
08/26/2019	PO_POENC	0000355646	1	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	-8.05
08/26/2019	PO_POENC	0000355646	2	RREQ426707	STAPLES DC-001/Staples 2-Pocket Fastener Folders L				0.00	0.00
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	-0.01
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	-38.11
08/26/2019	PO_POENC	0000355646	3	RREQ426707	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00
08/26/2019	PO_POENC	0000355646	4	RREQ426707	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2019	PO_POENC	0000355646	4	RREQ426707	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/26/2019	PO_POENC	0000355646	4	RREQ426707	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/26/2019	PO_POENC	0000355646	4	RREQ426707	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/26/2019	PO_POENC	0000355646	4	RREQ426707	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	4		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	4		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	4		Staples Contract & Commercial Inc/129177/BIC Round		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	3		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	3		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	3		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	3		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	2		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	2		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	2		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	2		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	1		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	1		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	1		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426707	1		Staples Contract & Commercial Inc/129177/Staples 2		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	1		Staples Contract & Commercial Inc/129177/Avery Eco		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	1		Staples Contract & Commercial Inc/129177/Avery Eco		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	1		Staples Contract & Commercial Inc/129177/Avery Eco		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	1		Staples Contract & Commercial Inc/129177/Avery Eco		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	2		Staples Contract & Commercial Inc/129177/Pentel En		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	2		Staples Contract & Commercial Inc/129177/Pentel En		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	2		Staples Contract & Commercial Inc/129177/Pentel En		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	2		Staples Contract & Commercial Inc/129177/Pentel En		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	3		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	4		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	4		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	4		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/26/2019	REQ_PREENC	REQ426689	4		Staples Contract & Commercial Inc/129177/Post-it P		0.00		0.00
08/28/2019	AP_VOUCHER	01091162	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		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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BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2019	AP_VOUCHER	01091162	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-10.11	0.00
08/28/2019	AP_VOUCHER	01091155	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	10.83
08/28/2019	AP_VOUCHER	01091155	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-10.83	0.00
08/28/2019	AP_VOUCHER	01091155	2	P0000355646	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	8.05
08/28/2019	AP_VOUCHER	01091155	2	P0000355646	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-8.05	0.00
08/28/2019	AP_VOUCHER	01091155	3	P0000355646	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	38.10
08/28/2019	AP_VOUCHER	01091155	3	P0000355646	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-38.10	0.00
08/28/2019	AP_VOUCHER	01091155	4	P0000355646	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	3.14
08/28/2019	AP_VOUCHER	01091155	4	P0000355646	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-3.14	0.00
08/29/2019	AP_VOUCHER	01091360	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	0.72
08/29/2019	AP_VOUCHER	01091360	1	P0000355646	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-0.72	0.00
09/03/2019	PO_POENC	0000356158	1	RREQ426689	STAPLES DC-001/Avery Economy 2" 3-Ring View Binder		0.00	0.00	42.29	0.00
09/03/2019	PO_POENC	0000356158	1	RREQ426689	STAPLES DC-001/Avery Economy 2" 3-Ring View Binder		0.00	0.00	42.29	0.00
09/03/2019	PO_POENC	0000356158	1	RREQ426689	STAPLES DC-001/Avery Economy 2" 3-Ring View Binder		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356158	1	RREQ426689	STAPLES DC-001/Avery Economy 2" 3-Ring View Binder		0.00	0.00	-42.29	0.00
09/03/2019	PO_POENC	0000356158	1	RREQ426689	STAPLES DC-001/Avery Economy 2" 3-Ring View Binder		0.00	-39.25	0.00	0.00
09/03/2019	PO_POENC	0000356158	2	RREQ426689	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	22.41	0.00
09/03/2019	PO_POENC	0000356158	2	RREQ426689	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	22.41	0.00
09/03/2019	PO_POENC	0000356158	2	RREQ426689	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356158	2	RREQ426689	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	-22.41	0.00
09/03/2019	PO_POENC	0000356158	2	RREQ426689	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	-20.80	0.00	0.00
09/03/2019	PO_POENC	0000356158	3	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	56.78	0.00
09/03/2019	PO_POENC	0000356158	3	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	56.78	0.00
09/03/2019	PO_POENC	0000356158	3	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356158	3	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	-56.78	0.00
09/03/2019	PO_POENC	0000356158	3	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-52.70	0.00	0.00
09/03/2019	PO_POENC	0000356158	4	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	28.66	0.00
09/03/2019	PO_POENC	0000356158	4	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	28.66	0.00
09/03/2019	PO_POENC	0000356158	4	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356158	4	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	-28.66	0.00
09/03/2019	PO_POENC	0000356158	4	RREQ426689	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	-26.60	0.00	0.00
09/05/2019	AP_VOUCHER	01092194	1	P0000356158	STAPLES DC-001/Avery Economy 2" 3-Ring View B		0.00	0.00	0.00	42.29
09/05/2019	AP_VOUCHER	01092194	1	P0000356158	STAPLES DC-001/Avery Economy 2" 3-Ring View B		0.00	0.00	-42.29	0.00
09/05/2019	AP_VOUCHER	01092194	2	P0000356158	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00	0.00	0.00	22.41
09/05/2019	AP_VOUCHER	01092194	2	P0000356158	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00	0.00	-22.41	0.00
09/05/2019	AP_VOUCHER	01092194	3	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00	56.79
09/05/2019	AP_VOUCHER	01092194	3	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-56.78	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	AP_VOUCHER	01092194	4	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	28.66
09/05/2019	AP_VOUCHER	01092194	4	P0000356158	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00
09/06/2019	CM_TRNXTN	0000002059	26217		000000000000002059 RREQ426648 HEALTH INFORMATION			0.00	19.37
09/06/2019	CM_TRNXTN	0000002059	26217		000000000000002059 RREQ426648 HEALTH INFORMATION			0.00	0.00
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ426648 PERMIT TO LEAVE SCH			0.00	27.67
09/06/2019	CM_TRNXTN	0000002627	26217		000000000000002627 RREQ426648 PERMIT TO LEAVE SCH			0.00	0.00
09/06/2019	CM_TRNXTN	0000003104	26217		000000000000003104 RREQ426648 TO NURSES OFFICE &			0.00	7.84
09/06/2019	CM_TRNXTN	0000003104	26217		000000000000003104 RREQ426648 TO NURSES OFFICE &			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	2		Southland Envelope Co, Inc./129177/FIRST AID REPOR			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	2		Southland Envelope Co, Inc./129177/FIRST AID REPOR			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	2		Southland Envelope Co, Inc./129177/FIRST AID REPOR			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	2		Southland Envelope Co, Inc./129177/FIRST AID REPOR			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	1		Southland Envelope Co, Inc./129177/HEALTH PROFILE			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	1		Southland Envelope Co, Inc./129177/HEALTH PROFILE			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	1		Southland Envelope Co, Inc./129177/HEALTH PROFILE			0.00	0.00
09/27/2019	REQ_PREENC	REQ429897	1		Southland Envelope Co, Inc./129177/HEALTH PROFILE			0.00	0.00
09/27/2019	REQ_PREENC	REQ429899	1		Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT			0.00	0.00
09/27/2019	REQ_PREENC	REQ429899	1		Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT			0.00	0.00
09/27/2019	REQ_PREENC	REQ429899	1		Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT			0.00	0.00
09/27/2019	REQ_PREENC	REQ429899	1		Graphiques/129177/FIRST AID REPORT TO PARENT 2 PRT			0.00	0.00
10/01/2019	AP_VOUCHER	01096686	1	P0000355606	SCHOOL SPECIAL/1585193 - 4th Gr Wordly Wise (			0.00	396.68
10/01/2019	AP_VOUCHER	01096686	1	P0000355606	SCHOOL SPECIAL/1585193 - 4th Gr Wordly Wise (			0.00	0.00
10/01/2019	AP_VOUCHER	01096686	2	P0000355606	SCHOOL SPECIAL/1585194 - 5th Gr. Wordly Wise			0.00	364.52
10/01/2019	AP_VOUCHER	01096686	2	P0000355606	SCHOOL SPECIAL/1585194 - 5th Gr. Wordly Wise			0.00	0.00
10/04/2019	CM_TRNXTN	0000001974	26364		000000000000001974 RREQ429899 FIRST AID REPORT TO			0.00	9.96
10/04/2019	CM_TRNXTN	0000001974	26364		000000000000001974 RREQ429899 FIRST AID REPORT TO			0.00	0.00
10/18/2019	CM_TRNXTN	0000001976	26452		000000000000001976 RREQ429897 FIRST AID REPORT TO			0.00	8.84
10/18/2019	CM_TRNXTN	0000001976	26452		000000000000001976 RREQ429897 FIRST AID REPORT TO			0.00	0.00
10/18/2019	CM_TRNXTN	0000002058	26452		000000000000002058 RREQ429897 HEALTH PROFILE ENVE			0.00	45.69
10/18/2019	CM_TRNXTN	0000002058	26452		000000000000002058 RREQ429897 HEALTH PROFILE ENVE			0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	261	#04 LAKESH	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	138.33
02/25/2020	PO_POENC	0000364518	1	RREQ440736	STAPLES DC-001/Staples Pencil Pouch Assorted Color			0.00	0.00
02/25/2020	PO_POENC	0000364518	1	RREQ440736	STAPLES DC-001/Staples Pencil Pouch Assorted Color			0.00	257.74
02/25/2020	PO_POENC	0000364518	1	RREQ440736	STAPLES DC-001/Staples Pencil Pouch Assorted Color			0.00	0.00
02/25/2020	PO_POENC	0000364518	1	RREQ440736	STAPLES DC-001/Staples Pencil Pouch Assorted Color			0.00	0.00
02/25/2020	PO_POENC	0000364518	11	RREQ440736	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-257.74
02/25/2020	PO_POENC	0000364518	11	RREQ440736	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
02/25/2020	PO_POENC	0000364518	11	RREQ440736	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-93.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0105	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2020	PO_POENC	0000364518	11	RREQ440736	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-87.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	12	RREQ440736	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	84.69	0.00
02/25/2020	PO_POENC	0000364518	12	RREQ440736	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	84.69	0.00
02/25/2020	PO_POENC	0000364518	12	RREQ440736	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	12	RREQ440736	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-84.69	0.00
02/25/2020	PO_POENC	0000364518	12	RREQ440736	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-78.60	0.00	0.00
02/25/2020	PO_POENC	0000364518	13	RREQ440736	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	146.54	0.00
02/25/2020	PO_POENC	0000364518	13	RREQ440736	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	146.54	0.00
02/25/2020	PO_POENC	0000364518	13	RREQ440736	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	13	RREQ440736	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-146.54	0.00
02/25/2020	PO_POENC	0000364518	13	RREQ440736	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-136.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	14	RREQ440736	STAPLES DC-001/Chenille Kraft Hot Glue Gun Sticks	0.00	0.00	36.40	0.00
02/25/2020	PO_POENC	0000364518	14	RREQ440736	STAPLES DC-001/Chenille Kraft Hot Glue Gun Sticks	0.00	0.00	36.40	0.00
02/25/2020	PO_POENC	0000364518	14	RREQ440736	STAPLES DC-001/Chenille Kraft Hot Glue Gun Sticks	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	14	RREQ440736	STAPLES DC-001/Chenille Kraft Hot Glue Gun Sticks	0.00	0.00	-36.40	0.00
02/25/2020	PO_POENC	0000364518	14	RREQ440736	STAPLES DC-001/Chenille Kraft Hot Glue Gun Sticks	0.00	-33.78	0.00	0.00
02/25/2020	PO_POENC	0000364518	15	RREQ440736	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)	0.00	0.00	241.14	0.00
02/25/2020	PO_POENC	0000364518	15	RREQ440736	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)	0.00	0.00	-241.14	0.00
02/25/2020	PO_POENC	0000364518	15	RREQ440736	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)	0.00	-223.80	0.00	0.00
02/25/2020	PO_POENC	0000364518	15	RREQ440736	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)	0.00	0.00	241.14	0.00
02/25/2020	PO_POENC	0000364518	15	RREQ440736	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	1	RREQ440736	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00	-239.20	0.00	0.00
02/25/2020	PO_POENC	0000364518	2	RREQ440736	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	457.72	0.00
02/25/2020	PO_POENC	0000364518	2	RREQ440736	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	457.72	0.00
02/25/2020	PO_POENC	0000364518	2	RREQ440736	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	-0.01	0.00
02/25/2020	PO_POENC	0000364518	2	RREQ440736	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	-457.72	0.00
02/25/2020	PO_POENC	0000364518	2	RREQ440736	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	-424.80	0.00	0.00
02/25/2020	PO_POENC	0000364518	3	RREQ440736	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	113.14	0.00
02/25/2020	PO_POENC	0000364518	3	RREQ440736	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	113.14	0.00
02/25/2020	PO_POENC	0000364518	3	RREQ440736	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	3	RREQ440736	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-113.14	0.00
02/25/2020	PO_POENC	0000364518	3	RREQ440736	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-105.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	4	RREQ440736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	102.47	0.00
02/25/2020	PO_POENC	0000364518	4	RREQ440736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	102.47	0.00
02/25/2020	PO_POENC	0000364518	4	RREQ440736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364518	4	RREQ440736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-102.47	0.00
02/25/2020	PO_POENC	0000364518	4	RREQ440736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-95.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/25/2020	PO_POENC	0000364518	5	RREQ440736	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	48.70	0.00	
02/25/2020	PO_POENC	0000364518	5	RREQ440736	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	48.70	0.00	
02/25/2020	PO_POENC	0000364518	5	RREQ440736	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364518	5	RREQ440736	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	-48.70	0.00	
02/25/2020	PO_POENC	0000364518	5	RREQ440736	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	-45.20	0.00	0.00	
02/25/2020	PO_POENC	0000364518	6	RREQ440736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	50.16	0.00	
02/25/2020	PO_POENC	0000364518	6	RREQ440736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	50.16	0.00	
02/25/2020	PO_POENC	0000364518	6	RREQ440736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364518	6	RREQ440736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	-50.16	0.00	
02/25/2020	PO_POENC	0000364518	6	RREQ440736	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	-46.55	0.00	0.00	
02/25/2020	PO_POENC	0000364518	7	RREQ440736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	83.08	0.00	
02/25/2020	PO_POENC	0000364518	7	RREQ440736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	83.08	0.00	
02/25/2020	PO_POENC	0000364518	7	RREQ440736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364518	7	RREQ440736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	-83.08	0.00	
02/25/2020	PO_POENC	0000364518	7	RREQ440736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-77.10	0.00	0.00	
02/25/2020	PO_POENC	0000364518	8	RREQ440736	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	62.17	0.00	
02/25/2020	PO_POENC	0000364518	8	RREQ440736	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	62.17	0.00	
02/25/2020	PO_POENC	0000364518	8	RREQ440736	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364518	8	RREQ440736	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	-62.17	0.00	
02/25/2020	PO_POENC	0000364518	8	RREQ440736	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	-57.70	0.00	0.00	
02/25/2020	PO_POENC	0000364518	9	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	37.50	0.00	
02/25/2020	PO_POENC	0000364518	9	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	37.50	0.00	
02/25/2020	PO_POENC	0000364518	9	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364518	9	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	0.00	-37.50	0.00	
02/25/2020	PO_POENC	0000364518	9	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00	-34.80	0.00	0.00	
02/25/2020	PO_POENC	0000364518	10	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	74.35	0.00	
02/25/2020	PO_POENC	0000364518	10	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	74.35	0.00	
02/25/2020	PO_POENC	0000364518	10	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	0.00	0.00	
02/25/2020	PO_POENC	0000364518	10	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	0.00	-74.35	0.00	
02/25/2020	PO_POENC	0000364518	10	RREQ440736	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00	-69.00	0.00	0.00	
02/25/2020	PO_POENC	0000364518	11	RREQ440736	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	93.74	0.00	
02/25/2020	PO_POENC	0000364518	11	RREQ440736	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	93.74	0.00	
02/25/2020	REQ_PREENC	REQ440736	1		Staples Contract & Commercial Inc/129177/Staples P					0.00	239.20	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	1		Staples Contract & Commercial Inc/129177/Staples P					0.00	239.20	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	1		Staples Contract & Commercial Inc/129177/Staples P					0.00	0.00	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	1		Staples Contract & Commercial Inc/129177/Staples P					0.00	-239.20	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	2		Staples Contract & Commercial Inc/129177/Staples S					0.00	424.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/25/2020	REQ_PREENC	REQ440736	2		Staples Contract & Commercial Inc/129177/Staples S				0.00		424.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	2		Staples Contract & Commercial Inc/129177/Staples S				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	2		Staples Contract & Commercial Inc/129177/Staples S				0.00		-424.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	3		Staples Contract & Commercial Inc/129177/Staples C				0.00		105.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	3		Staples Contract & Commercial Inc/129177/Staples C				0.00		105.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	3		Staples Contract & Commercial Inc/129177/Staples C				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	3		Staples Contract & Commercial Inc/129177/Staples C				0.00		-105.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	4		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		95.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	4		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		95.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	4		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	4		Staples Contract & Commercial Inc/129177/Elmer's A				0.00		-95.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	5		Staples Contract & Commercial Inc/129177/Ticondero				0.00		45.20	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	5		Staples Contract & Commercial Inc/129177/Ticondero				0.00		45.20	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	5		Staples Contract & Commercial Inc/129177/Ticondero				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	5		Staples Contract & Commercial Inc/129177/Ticondero				0.00		-45.20	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	6		Staples Contract & Commercial Inc/129177/Ticondero				0.00		46.55	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	6		Staples Contract & Commercial Inc/129177/Ticondero				0.00		46.55	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	6		Staples Contract & Commercial Inc/129177/Ticondero				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	6		Staples Contract & Commercial Inc/129177/Ticondero				0.00		-46.55	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	7		Staples Contract & Commercial Inc/129177/Staples C				0.00		77.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	7		Staples Contract & Commercial Inc/129177/Staples C				0.00		77.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	7		Staples Contract & Commercial Inc/129177/Staples C				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	7		Staples Contract & Commercial Inc/129177/Staples C				0.00		-77.10	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	8		Staples Contract & Commercial Inc/129177/Swingline				0.00		57.70	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	8		Staples Contract & Commercial Inc/129177/Swingline				0.00		57.70	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	8		Staples Contract & Commercial Inc/129177/Swingline				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	8		Staples Contract & Commercial Inc/129177/Swingline				0.00		-57.70	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	9		Staples Contract & Commercial Inc/129177/Crayola C				0.00		34.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	9		Staples Contract & Commercial Inc/129177/Crayola C				0.00		34.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	9		Staples Contract & Commercial Inc/129177/Crayola C				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	9		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-34.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	10		Staples Contract & Commercial Inc/129177/Crayola C				0.00		69.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	10		Staples Contract & Commercial Inc/129177/Crayola C				0.00		69.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	10		Staples Contract & Commercial Inc/129177/Crayola C				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	10		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-69.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	11		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440736	11		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/25/2020	REQ_PREENC	REQ440736	11		Staples Contract & Commercial Inc/129177/Crayola C		0.00		0.00	
02/25/2020	REQ_PREENC	REQ440736	11		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-87.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	12		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	
02/25/2020	REQ_PREENC	REQ440736	12		Staples Contract & Commercial Inc/129177/Crayola C		0.00	78.60	0.00	
02/25/2020	REQ_PREENC	REQ440736	12		Staples Contract & Commercial Inc/129177/Crayola C		0.00	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	12		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-78.60	0.00	
02/25/2020	REQ_PREENC	REQ440736	13		Staples Contract & Commercial Inc/129177/Crayola K		0.00	136.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	13		Staples Contract & Commercial Inc/129177/Crayola K		0.00	136.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	13		Staples Contract & Commercial Inc/129177/Crayola K		0.00	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	13		Staples Contract & Commercial Inc/129177/Crayola K		0.00	-136.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	14		Staples Contract & Commercial Inc/129177/Chenille		0.00	33.78	0.00	
02/25/2020	REQ_PREENC	REQ440736	14		Staples Contract & Commercial Inc/129177/Chenille		0.00	33.78	0.00	
02/25/2020	REQ_PREENC	REQ440736	14		Staples Contract & Commercial Inc/129177/Chenille		0.00	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	14		Staples Contract & Commercial Inc/129177/Chenille		0.00	-33.78	0.00	
02/25/2020	REQ_PREENC	REQ440736	15		Staples Contract & Commercial Inc/129177/Koss KPH		0.00	223.80	0.00	
02/25/2020	REQ_PREENC	REQ440736	15		Staples Contract & Commercial Inc/129177/Koss KPH		0.00	223.80	0.00	
02/25/2020	REQ_PREENC	REQ440736	15		Staples Contract & Commercial Inc/129177/Koss KPH		0.00	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440736	15		Staples Contract & Commercial Inc/129177/Koss KPH		0.00	-223.80	0.00	
02/28/2020	AP_VOUCHER	01120441	1	P0000364518	STAPLES DC-001/Staples Pencil Pouch Assorted		0.00	0.00	0.00	257.74
02/28/2020	AP_VOUCHER	01120441	1	P0000364518	STAPLES DC-001/Staples Pencil Pouch Assorted		0.00	0.00	-257.74	0.00
02/28/2020	AP_VOUCHER	01120441	2	P0000364518	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00	457.71
02/28/2020	AP_VOUCHER	01120441	2	P0000364518	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-457.71	0.00
02/28/2020	AP_VOUCHER	01120441	3	P0000364518	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	113.14
02/28/2020	AP_VOUCHER	01120441	3	P0000364518	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-113.14	0.00
02/28/2020	AP_VOUCHER	01120441	4	P0000364518	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	102.47
02/28/2020	AP_VOUCHER	01120441	4	P0000364518	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-102.47	0.00
02/28/2020	AP_VOUCHER	01120441	5	P0000364518	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	48.70
02/28/2020	AP_VOUCHER	01120441	5	P0000364518	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-48.70	0.00
02/28/2020	AP_VOUCHER	01120441	6	P0000364518	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	50.16
02/28/2020	AP_VOUCHER	01120441	6	P0000364518	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-50.16	0.00
02/28/2020	AP_VOUCHER	01120441	7	P0000364518	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00	0.00	0.00	83.08
02/28/2020	AP_VOUCHER	01120441	7	P0000364518	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00	0.00	-83.08	0.00
02/28/2020	AP_VOUCHER	01120441	8	P0000364518	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	62.17
02/28/2020	AP_VOUCHER	01120441	8	P0000364518	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-62.17	0.00
02/28/2020	AP_VOUCHER	01120441	9	P0000364518	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	37.50
02/28/2020	AP_VOUCHER	01120441	9	P0000364518	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-37.50	0.00
02/28/2020	AP_VOUCHER	01120441	10	P0000364518	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	74.35

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	00000	00		4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/28/2020	AP_VOUCHER	01120441	10	P0000364518	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		-74.35	0.00	
02/28/2020	AP_VOUCHER	01120441	11	P0000364518	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	93.74	
02/28/2020	AP_VOUCHER	01120441	11	P0000364518	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-93.74	0.00	
02/28/2020	AP_VOUCHER	01120441	12	P0000364518	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	84.69	
02/28/2020	AP_VOUCHER	01120441	12	P0000364518	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-84.69	0.00	
02/28/2020	AP_VOUCHER	01120441	13	P0000364518	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		0.00	146.54	
02/28/2020	AP_VOUCHER	01120441	13	P0000364518	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-146.54	0.00	
02/29/2020	AP_VOUCHER	01120774	15	P0000364518	STAPLES DC-001/Koss KPH Stereo Headphones (KP				0.00	0.00		0.00	241.14	
02/29/2020	AP_VOUCHER	01120774	15	P0000364518	STAPLES DC-001/Koss KPH Stereo Headphones (KP				0.00	0.00		-241.14	0.00	
03/07/2020	AP_VOUCHER	01122070	14	P0000364518	STAPLES DC-001/Chenille Kraft Hot Glue Gun St				0.00	0.00		0.00	36.40	
03/07/2020	AP_VOUCHER	01122070	14	P0000364518	STAPLES DC-001/Chenille Kraft Hot Glue Gun St				0.00	0.00		-36.40	0.00	
Number of Transactions 307									Totals	1,707.47	4,837.00	0.00	0.00	3,129.53

Number of Transactions 307									Account	Totals 4000s	1,707.47	4,837.00	0.00	0.00	3,129.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	5209	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
05/07/2019	GL_BD_JRNL	PRE0423228	134						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	134						07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	522						07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
02/11/2020	EX_TRVAUTH	0000039412	1						E115158 CONFRNC	0.00	0.00	275.00	0.00	
04/17/2020	EX_EXSHEET	0000182225	1						TA0000039412 E115158 CONFRNC	0.00	0.00	0.00	275.00	
04/17/2020	EX_EXSHEET	0000182225	1						TA0000039412 E115158 CONFRNC	0.00	0.00	-275.00	0.00	
Number of Transactions 6									Totals	25.00	300.00	0.00	0.00	275.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	135						07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	135						07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	523						07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
08/15/2019	GL_JOURNAL	IKN0431364	33	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	231.45		
09/18/2019	GL_JOURNAL	IKN0432930	33	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	361.17		
10/29/2019	GL_JOURNAL	IKN0435366	31	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	436.55		
11/21/2019	GL_JOURNAL	IKN0437130	29	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	413.87		
12/17/2019	GL_JOURNAL	IKN0438500	29	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	344.41		
01/13/2020	GL_JOURNAL	IKN0439555	26	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	320.55		
02/12/2020	GL_JOURNAL	IKN0441357	25	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	362.97		
03/19/2020	GL_JOURNAL	IKN0443925	24	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	287.52		
04/16/2020	GL_JOURNAL	IKN0445160	41	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	342.28		
05/21/2020	GL_JOURNAL	IKN0447427	41	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	237.75		
05/21/2020	GL_JOURNAL	ENC0447430	39	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	879.48	0.00		
Number of Transactions 14							Totals	782.00	5,000.00	0.00	879.48	3,338.52

<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>		
0105	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
05/07/2019	GL_BD_JRNL	PRE0423228	136		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	136		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	524		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	140	J#2914	10/15/2019/Printing Services: September 2019/NYS M		0.00	0.00	0.00	262.46
11/01/2019	GL_JOURNAL	PRI0435636	6	J#3021	10/31/2019/Printing Services: October 2019/NYS Mat		0.00	0.00	0.00	85.43
11/01/2019	GL_JOURNAL	PRI0435636	7	J#3022	10/31/2019/Printing Services: October 2019/NYS Mat		0.00	0.00	0.00	230.34
11/01/2019	GL_JOURNAL	PRI0435636	64	J#3125	10/31/2019/Printing Services: October 2019/Templat		0.00	0.00	0.00	7.00
11/01/2019	GL_JOURNAL	PRI0435636	65	J#3126	10/31/2019/Printing Services: October 2019/Assessm		0.00	0.00	0.00	2.13
11/01/2019	GL_JOURNAL	PRI0435636	66	J#3127	10/31/2019/Printing Services: October 2019/Problem		0.00	0.00	0.00	4.08
11/01/2019	GL_JOURNAL	PRI0435636	67	J#3128	10/31/2019/Printing Services: October 2019/Sprint		0.00	0.00	0.00	14.94
11/01/2019	GL_JOURNAL	PRI0435636	53	J#3114	10/31/2019/Printing Services: October 2019/Mid Mod		0.00	0.00	0.00	2.14
11/01/2019	GL_JOURNAL	PRI0435636	54	J#3115	10/31/2019/Printing Services: October 2019/End of		0.00	0.00	0.00	3.21
11/01/2019	GL_JOURNAL	PRI0435636	55	J#3116	10/31/2019/Printing Services: October 2019/Exit Ti		0.00	0.00	0.00	13.15
11/01/2019	GL_JOURNAL	PRI0435636	56	J#3117	10/31/2019/Printing Services: October 2019/Lesson		0.00	0.00	0.00	22.50
11/01/2019	GL_JOURNAL	PRI0435636	57	J#3118	10/31/2019/Printing Services: October 2019/Homewor		0.00	0.00	0.00	22.91
11/01/2019	GL_JOURNAL	PRI0435636	58	J#3119	10/31/2019/Printing Services: October 2019/Templat		0.00	0.00	0.00	3.13
11/01/2019	GL_JOURNAL	PRI0435636	59	J#3120	10/31/2019/Printing Services: October 2019/Sprint		0.00	0.00	0.00	3.20
11/01/2019	GL_JOURNAL	PRI0435636	60	J#3121	10/31/2019/Printing Services: October 2019/Problem		0.00	0.00	0.00	14.94
11/01/2019	GL_JOURNAL	PRI0435636	61	J#3122	10/31/2019/Printing Services: October 2019/Homewor		0.00	0.00	0.00	6.42

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
11/01/2019	GL_JOURNAL	PRI0435636	62	J#3123	10/31/2019/Printing Services: October 2019/Homewor				0.00	0.00	0.00	0.00	10.67	
11/01/2019	GL_JOURNAL	PRI0435636	63	J#3124	10/31/2019/Printing Services: October 2019/Exit Ti				0.00	0.00	0.00	0.00	12.25	
11/01/2019	GL_JOURNAL	PRI0435636	88	J#3189	10/31/2019/Printing Services: October 2019/NYS Mat				0.00	0.00	0.00	0.00	57.49	
11/01/2019	GL_JOURNAL	PRI0435636	89	J#3190	10/31/2019/Printing Services: October 2019/NYS Mat				0.00	0.00	0.00	0.00	126.83	
12/03/2019	GL_JOURNAL	PRI0437631	101	J#3576	11/30/2019/Printing Services: November 2019/NYS CC				0.00	0.00	0.00	0.00	13.75	
12/03/2019	GL_JOURNAL	PRI0437631	102	J#3577	11/30/2019/Printing Services: November 2019/Lesson				0.00	0.00	0.00	0.00	26.68	
12/03/2019	GL_JOURNAL	PRI0437631	103	J#3578	11/30/2019/Printing Services: November 2019/Lesson				0.00	0.00	0.00	0.00	32.02	
12/03/2019	GL_JOURNAL	PRI0437631	105	J#3582	11/30/2019/Printing Services: November 2019/Lesson				0.00	0.00	0.00	0.00	30.95	
12/03/2019	GL_JOURNAL	PRI0437631	106	J#3583	11/30/2019/Printing Services: November 2019/Homewo				0.00	0.00	0.00	0.00	24.05	
12/03/2019	GL_JOURNAL	PRI0437631	107	J#3584	11/30/2019/Printing Services: November 2019/Proble				0.00	0.00	0.00	0.00	24.05	
01/07/2020	GL_JOURNAL	PRI0439191	27	J#3645	12/31/2019/Printing Services: December 2019/NYS Ma				0.00	0.00	0.00	0.00	114.26	
02/03/2020	GL_JOURNAL	PRI0440717	8	J#3832	01/31/2020/Printing Services: January 2020/NYS Mat				0.00	0.00	0.00	0.00	56.02	
02/03/2020	GL_JOURNAL	PRI0440717	9	J#3839	01/31/2020/Printing Services: January 2020/NYS Mat				0.00	0.00	0.00	0.00	302.50	
02/03/2020	GL_JOURNAL	PRI0440717	26	J#3950	01/31/2020/Printing Services: January 2020/NYS Cor				0.00	0.00	0.00	0.00	9.35	
02/03/2020	GL_JOURNAL	PRI0440717	27	J#3951	01/31/2020/Printing Services: January 2020/NYS CC				0.00	0.00	0.00	0.00	17.10	
02/03/2020	GL_JOURNAL	PRI0440717	28	J#3952	01/31/2020/Printing Services: January 2020/NYS CC				0.00	0.00	0.00	0.00	8.77	
02/03/2020	GL_JOURNAL	PRI0440717	29	J#3953	01/31/2020/Printing Services: January 2020/NYS CC				0.00	0.00	0.00	0.00	17.10	
03/02/2020	GL_JOURNAL	PRI0442802	9	J#4063	02/29/2020/Printing Services: February 2020/EXIT T				0.00	0.00	0.00	0.00	10.11	
03/02/2020	GL_JOURNAL	PRI0442802	10	J#4064	02/29/2020/Printing Services: February 2020/Lesson				0.00	0.00	0.00	0.00	12.14	
03/02/2020	GL_JOURNAL	PRI0442802	11	J#4065	02/29/2020/Printing Services: February 2020/Mid-Mo				0.00	0.00	0.00	0.00	1.70	
03/02/2020	GL_JOURNAL	PRI0442802	12	J#4066	02/29/2020/Printing Services: February 2020/End of				0.00	0.00	0.00	0.00	1.70	
03/02/2020	GL_JOURNAL	PRI0442802	13	J#4067	02/29/2020/Printing Services: February 2020/Lesson				0.00	0.00	0.00	0.00	17.82	
03/02/2020	GL_JOURNAL	PRI0442802	14	J#4068	02/29/2020/Printing Services: February 2020/Lesson				0.00	0.00	0.00	0.00	18.52	
03/02/2020	GL_JOURNAL	PRI0442802	73	J#4190	02/29/2020/Printing Services: February 2020/Lesson				0.00	0.00	0.00	0.00	19.83	
03/02/2020	GL_JOURNAL	PRI0442802	74	J#4191	02/29/2020/Printing Services: February 2020/Lesson				0.00	0.00	0.00	0.00	16.91	
03/02/2020	GL_JOURNAL	PRI0442802	75	J#4192	02/29/2020/Printing Services: February 2020/Mid Mo				0.00	0.00	0.00	0.00	2.13	
03/02/2020	GL_JOURNAL	PRI0442802	76	J#4193	02/29/2020/Printing Services: February 2020/Lesson				0.00	0.00	0.00	0.00	30.95	
03/02/2020	GL_JOURNAL	PRI0442802	77	J#4194	02/29/2020/Printing Services: February 2020/Lesson				0.00	0.00	0.00	0.00	32.02	
04/02/2020	GL_JOURNAL	PRI0444453	22	J#4288	03/31/2020/Printing Services: March 2020/NYS Math				0.00	0.00	0.00	0.00	101.20	
04/02/2020	GL_JOURNAL	PRI0444453	23	J#4289	03/31/2020/Printing Services: March 2020/NYS Math				0.00	0.00	0.00	0.00	125.81	
Number of Transactions 49									Totals	27.34	2,000.00	0.00	0.00	1,972.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0105	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	137		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	137		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	525		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435827	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435827	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435827	1		DD Office Products Inc/129177/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00	
12/20/2019	CM_TRNXTN	0000007640	26782		000000000000007640 RREQ435827 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
12/20/2019	CM_TRNXTN	0000007640	26782		000000000000007640 RREQ435827 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
Number of Transactions 8						Totals	50.80	1,000.00	0.00	0.00	949.20
0105	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
12/04/2019	GL_JOURNAL	FTR0437753	3	42891	11/30/2019/Field Trips: November 2019/Innovate 8 E		0.00	0.00	0.00	255.00	
12/05/2019	GL_BD_JRNL	0000437809	4		11/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-255.00	0.00	0.00	0.00	255.00
0105	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/30/2019	GL_BD_JRNL	0000430312	14		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	22	8584968045	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.01	
09/18/2019	GL_JOURNAL	TEL0432933	20	8584968045	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	23.03	
10/15/2019	GL_JOURNAL	TEL0434583	22	8584968045	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	23.39	
11/26/2019	GL_JOURNAL	TEL0437365	20	8584968045	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.87	
12/12/2019	GL_JOURNAL	TEL0438288	20	8584968045	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.71	
01/22/2020	GL_JOURNAL	TEL0440149	24	8584968045	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.14	
02/11/2020	GL_JOURNAL	TEL0441346	26	8584968045	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	0.00	23.27	
03/09/2020	GL_JOURNAL	TEL0443336	27	8584968045	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	0.00	23.30	
05/02/2020	GL_JOURNAL	TEL0446081	26	8584968045	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	23.32	
Number of Transactions 10						Totals	-210.04	0.00	0.00	0.00	210.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 89					Account	Totals 5000s			420.10	8,300.00	0.00	879.48	7,000.42
Number of Transactions 396					Resource	Totals 00000			2,127.57	13,137.00	0.00	879.48	10,129.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	828				07/01/2019/Load 2020 Preliminary 25% Budget for ac		708.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	828				07/01/2019/Remove 2020 Preliminary 25% Budget for		-708.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	526				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,832.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	444	8584961617			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	445	8584961618			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	26.08
07/30/2019	GL_JOURNAL	TEL0430279	446	8584961619			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	447	8584961620			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	448	8584968100			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.96
07/30/2019	GL_JOURNAL	TEL0430279	449	8584968101			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.00
07/30/2019	GL_JOURNAL	TEL0430279	450	8584968102			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	451	8584968103			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	452	8584968105			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
07/30/2019	GL_JOURNAL	TEL0430279	453	8584968106			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.96
09/18/2019	GL_JOURNAL	TEL0432933	433	8584961617			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	434	8584961618			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	23.52
09/18/2019	GL_JOURNAL	TEL0432933	435	8584961619			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	436	8584961620			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	437	8584968100			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	438	8584968101			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	439	8584968102			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	440	8584968103			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	441	8584968105			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
09/18/2019	GL_JOURNAL	TEL0432933	442	8584968106			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.93
10/15/2019	GL_JOURNAL	TEL0434583	438	8584961617			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	439	8584961618			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.23
10/15/2019	GL_JOURNAL	TEL0434583	440	8584961619			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	27.17
10/15/2019	GL_JOURNAL	TEL0434583	441	8584961620			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	442	8584968100			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	24.54
10/15/2019	GL_JOURNAL	TEL0434583	443	8584968101			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.08
10/15/2019	GL_JOURNAL	TEL0434583	444	8584968102			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	445	8584968103			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	22.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/15/2019	GL_JOURNAL	TEL0434583	446	8584968105	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	447	8584968106	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
11/26/2019	GL_JOURNAL	TEL0437365	434	8584961617	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.04
11/26/2019	GL_JOURNAL	TEL0437365	435	8584961618	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.57
11/26/2019	GL_JOURNAL	TEL0437365	436	8584961619	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	31.26
11/26/2019	GL_JOURNAL	TEL0437365	437	8584961620	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.04
11/26/2019	GL_JOURNAL	TEL0437365	438	8584968100	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	24.66
11/26/2019	GL_JOURNAL	TEL0437365	439	8584968101	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.04
11/26/2019	GL_JOURNAL	TEL0437365	440	8584968102	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.04
11/26/2019	GL_JOURNAL	TEL0437365	441	8584968103	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.04
11/26/2019	GL_JOURNAL	TEL0437365	442	8584968105	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.04
11/26/2019	GL_JOURNAL	TEL0437365	443	8584968106	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.04
12/12/2019	GL_JOURNAL	TEL0438288	433	8584961617	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.08
12/12/2019	GL_JOURNAL	TEL0438288	434	8584961618	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.95
12/12/2019	GL_JOURNAL	TEL0438288	435	8584961619	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	35.29
12/12/2019	GL_JOURNAL	TEL0438288	436	8584961620	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.08
12/12/2019	GL_JOURNAL	TEL0438288	437	8584968100	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	25.38
12/12/2019	GL_JOURNAL	TEL0438288	438	8584968101	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.13
12/12/2019	GL_JOURNAL	TEL0438288	439	8584968102	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.08
12/12/2019	GL_JOURNAL	TEL0438288	440	8584968103	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.08
12/12/2019	GL_JOURNAL	TEL0438288	441	8584968105	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.08
12/12/2019	GL_JOURNAL	TEL0438288	442	8584968106	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.08
01/22/2020	GL_JOURNAL	TEL0440149	446	8584961617	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.03
01/22/2020	GL_JOURNAL	TEL0440149	447	8584961618	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.82
01/22/2020	GL_JOURNAL	TEL0440149	448	8584961619	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	29.36
01/22/2020	GL_JOURNAL	TEL0440149	449	8584961620	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.03
01/22/2020	GL_JOURNAL	TEL0440149	450	8584968100	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	24.59
01/22/2020	GL_JOURNAL	TEL0440149	451	8584968101	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	452	8584968102	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.03
01/22/2020	GL_JOURNAL	TEL0440149	453	8584968103	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.03
01/22/2020	GL_JOURNAL	TEL0440149	454	8584968105	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.03
01/22/2020	GL_JOURNAL	TEL0440149	455	8584968106	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.03
02/11/2020	GL_JOURNAL	TEL0441346	455	8584961617	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	23.01
02/11/2020	GL_JOURNAL	TEL0441346	456	8584961618	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	24.14
02/11/2020	GL_JOURNAL	TEL0441346	457	8584961619	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	33.07
02/11/2020	GL_JOURNAL	TEL0441346	458	8584961620	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	23.01
02/11/2020	GL_JOURNAL	TEL0441346	459	8584968100	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	23.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0105	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/11/2020	GL_JOURNAL	TEL0441346	460	8584968101	01/31/2020/COX	COMM: January 2020	phone lines/COX		23.01		
02/11/2020	GL_JOURNAL	TEL0441346	461	8584968102	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.01		
02/11/2020	GL_JOURNAL	TEL0441346	462	8584968103	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.01		
02/11/2020	GL_JOURNAL	TEL0441346	463	8584968105	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.01		
02/11/2020	GL_JOURNAL	TEL0441346	464	8584968106	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.01		
03/09/2020	GL_JOURNAL	TEL0443336	420	8584961617	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
03/09/2020	GL_JOURNAL	TEL0443336	421	8584961618	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.12		
03/09/2020	GL_JOURNAL	TEL0443336	422	8584961619	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	33.95		
03/09/2020	GL_JOURNAL	TEL0443336	423	8584961620	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
03/09/2020	GL_JOURNAL	TEL0443336	424	8584968100	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
03/09/2020	GL_JOURNAL	TEL0443336	425	8584968101	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
03/09/2020	GL_JOURNAL	TEL0443336	426	8584968102	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
03/09/2020	GL_JOURNAL	TEL0443336	427	8584968103	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
03/09/2020	GL_JOURNAL	TEL0443336	428	8584968105	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
03/09/2020	GL_JOURNAL	TEL0443336	429	8584968106	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	420	8584961617	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	421	8584961618	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.00		
05/02/2020	GL_JOURNAL	TEL0446081	422	8584961619	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	35.12		
05/02/2020	GL_JOURNAL	TEL0446081	423	8584961620	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	424	8584968100	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	425	8584968101	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	426	8584968102	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	427	8584968103	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	428	8584968105	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
05/02/2020	GL_JOURNAL	TEL0446081	429	8584968106	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.02		
Number of Transactions 93						Totals	679.67	2,832.00	0.00	2,152.33	
Number of Transactions 93						Account	Totals 5000s	679.67	2,832.00	0.00	2,152.33
Number of Transactions 93						Resource	Totals 00005	679.67	2,832.00	0.00	2,152.33
<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>			
0105	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	2226		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				
0105	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1227		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1231		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1230		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	21,885.35
08/27/2019	GL_JOURNAL	PAY0431846	162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	21,885.35
09/25/2019	GL_JOURNAL	PAY0433239	175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	40,347.64
09/30/2019	GL_BD_JRNL	BAR0433538	23		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	48,445.66
11/26/2019	GL_JOURNAL	PAY0437364	182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	48,445.66
12/30/2019	GL_JOURNAL	PAY0438948	180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	48,445.66
02/05/2020	GL_JOURNAL	PAY0440902	181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	49,555.05
02/05/2020	GL_JOURNAL	SAL0440913	12	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R		0.00		0.00	0.00	0.00	2,834.31
02/06/2020	GL_BD_JRNL	0000441060	241		01/31/2020/Transfer of appropriations to align Bud		21,973.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	50,238.16
03/31/2020	GL_JOURNAL	PAY0444290	180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	50,238.16
04/28/2020	GL_JOURNAL	PAY0445680	180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	50,238.16
05/27/2020	GL_JOURNAL	PAY0447626	180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	50,238.16
05/27/2020	GL_JOURNAL	ENP0447648	138	PYE	05/31/2020/GL Encumbrance Process/127823 ;Salary f		0.00		0.00	0.00	50,238.16	0.00
Number of Transactions 20												
Totals						-0.48	533,035.00	0.00	50,238.16	482,797.32		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1232		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	7,026.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	1107	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/25/2019	GL_JOURNAL	PAY0435218	178	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	7,026.11	
11/26/2019	GL_JOURNAL	PAY0437364	183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,345.77	
12/30/2019	GL_JOURNAL	PAY0438948	181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7,241.39	
02/05/2020	GL_JOURNAL	PAY0440902	182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	5,852.63	
02/06/2020	GL_BD_JRNL	0000441060	113		01/31/2020/Transfer of appropriations to align Bud				-27,686.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	181	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6,068.45	
03/31/2020	GL_JOURNAL	PAY0444290	181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	6,068.45	
04/28/2020	GL_JOURNAL	PAY0445680	181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6,068.45	
05/27/2020	GL_JOURNAL	PAY0447626	181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6,068.45	
05/27/2020	GL_JOURNAL	ENP0447648	27	PYE	05/31/2020/GL Encumbrance Process/136930	Salary f			0.00		0.00	6,624.67	0.00	
Number of Transactions 12									Totals	2,224.52	63,615.00	0.00	6,624.67	54,765.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	322		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1767	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	802	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	321.48	
02/06/2020	GL_JOURNAL	PAY0441034	976	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	166.69	
02/06/2020	GL_BD_JRNL	0000441060	993		01/31/2020/Transfer of appropriations to align Bud				482.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	500.07	
Number of Transactions 6									Totals	-666.98	482.00	0.00	0.00	1,148.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	1165	1120	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	216		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	803	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	860		01/31/2020/Transfer of appropriations to align Bud				161.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	161.00	0.00	0.00	160.74

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1233									
09/25/2019	GL_JOURNAL	PAY0433239	2081	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	2528	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	2549	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	2659	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	2359	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441060	1156									
02/26/2020	GL_JOURNAL	PAY0442403	2606	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	2690	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	1653	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	1609	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	1281	PYE								
							-----	-----	-----			
Number of Transactions 12							Totals	-0.05	10,209.00	0.00	1,039.38	9,169.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	2227									
07/29/2019	GL_JOURNAL	PAY0429976	1607	PAYROLL								
08/27/2019	GL_JOURNAL	PAY0431846	1460	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	2370	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	2815	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	2842	PAYROLL								
12/04/2019	GL_JOURNAL	SAL0437729	8	No Jrnl Ref								
12/04/2019	GL_JOURNAL	SAL0437729	1	No Jrnl Ref								
12/04/2019	GL_JOURNAL	SAL0437745	15	July								
12/04/2019	GL_JOURNAL	SAL0437745	43	July								
12/04/2019	GL_JOURNAL	SAL0437745	71	July								
12/30/2019	GL_JOURNAL	PAY0438948	2954	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	2657	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441060	1352									
02/26/2020	GL_JOURNAL	PAY0442403	2901	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	2987	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	1950	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	1907	PAYROLL								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	1240	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
05/27/2020	GL_JOURNAL	ENP0447648	1608	PYE	05/31/2020/GL Encumbrance Process/141529 ;Salary f	0.00	0.00	1,393.22	0.00	0.00
Number of Transactions 19										
Totals						-0.12	16,419.00	0.00	1,393.22	15,025.90
0105	00010	00	1308	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	0000427122	2228		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
0105	00010	00	1308	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	ORG0426822	1234		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2950	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1597		01/31/2020/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3280	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11
05/06/2020	GL_JOURNAL	PAY0446311	361	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	641.54
05/27/2020	GL_JOURNAL	PAY0447626	2190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	12,028.88
05/27/2020	GL_JOURNAL	ENP0447648	1882	PYE	05/31/2020/GL Encumbrance Process/119975 ;Salary f	0.00	0.00	11,708.11	0.00	0.00
Number of Transactions 15										
Totals						-962.13	137,991.00	0.00	11,708.11	127,245.02
Number of Transactions 89										
Account						595.02	761,912.00	0.00	71,003.54	690,313.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	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	936		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3401	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	4944	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	5479	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	5460	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	5564	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	5212	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	2101		01/31/2020/Transfer of appropriations to align Bud		838.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5458	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	5594	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	4060	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	4026	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	3579	PYE	05/31/2020/GL Encumbrance Process/101090 ;Salary f		0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals	27.73	6,137.00	0.00	601.28	5,507.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	2229					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,016.81	
09/25/2019	GL_JOURNAL	PAY0433239	5143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,386.92	
10/25/2019	GL_JOURNAL	PAY0435218	5679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,447.87	
11/26/2019	GL_JOURNAL	PAY0437364	5661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,447.87	
12/30/2019	GL_JOURNAL	PAY0438948	5761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,108.94	
02/05/2020	GL_JOURNAL	PAY0440902	5408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
02/06/2020	GL_JOURNAL	PAY0441034	2117	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	56.70	
02/06/2020	GL_BD_JRNL	0000441060	2329		01/31/2020/Transfer of appropriations to align Bud		26,639.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
03/31/2020	GL_JOURNAL	PAY0444290	5795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
04/28/2020	GL_JOURNAL	PAY0445680	4260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
05/27/2020	GL_JOURNAL	PAY0447626	4226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,421.27	
05/27/2020	GL_JOURNAL	ENP0447648	3763	PYE	05/31/2020/GL Encumbrance Process/108320 ;Salary f		0.00	0.00	2,538.43	0.00	0.00	
Number of Transactions 14						Totals	60.47	26,639.00	0.00	2,538.43	24,040.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00010	00	2401	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/27/2019	GL_BD_JRNL	0000427122	2230		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	2401	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/27/2019	GL_BD_JRNL	ORG0426883	933		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	937		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	529	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3,418.45
09/25/2019	GL_JOURNAL	PAY0433239	6002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5,289.10
10/25/2019	GL_JOURNAL	PAY0435218	6568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,356.85
11/26/2019	GL_JOURNAL	PAY0437364	6555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,356.85
12/30/2019	GL_JOURNAL	PAY0438948	6667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,753.59
02/05/2020	GL_JOURNAL	PAY0440902	6275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5,814.89
02/06/2020	GL_BD_JRNL	0000441060	2543		01/31/2020/Transfer of appropriations to align Bud				-3,737.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6,084.00
03/31/2020	GL_JOURNAL	PAY0444290	6674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6,343.52
04/28/2020	GL_JOURNAL	PAY0445680	4892	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6,309.67
05/06/2020	GL_JOURNAL	PAY0446311	1107	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	27.37
05/27/2020	GL_JOURNAL	PAY0447626	4868	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6,100.56
05/27/2020	GL_JOURNAL	ENP0447648	4420	PYE	05/31/2020/GL Encumbrance Process/170151 ;Salary f				0.00	0.00	6,309.67	0.00

Number of Transactions 16								Totals	-1,127.66	57,500.00	0.00	6,309.67	52,317.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	2404	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst

06/27/2019	GL_BD_JRNL	ORG0426883	934		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,539.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	630.69
09/25/2019	GL_JOURNAL	PAY0433239	6347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,300.86
10/25/2019	GL_JOURNAL	PAY0435218	6923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,518.33
11/26/2019	GL_JOURNAL	PAY0437364	6913	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,518.33
12/30/2019	GL_JOURNAL	PAY0438948	7029	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,308.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	2404	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
02/05/2020	GL_JOURNAL	PAY0440902	6637	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,574.51	
02/06/2020	GL_BD_JRNL	0000441060	2817		01/31/2020/Transfer of appropriations to align Bud				2,184.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,574.51	
03/31/2020	GL_JOURNAL	PAY0444290	7031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,574.51	
04/28/2020	GL_JOURNAL	PAY0445680	5249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,574.51	
05/27/2020	GL_JOURNAL	PAY0447626	5227	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,501.84	
05/27/2020	GL_JOURNAL	ENP0447648	4710	PYE	05/31/2020/GL Encumbrance Process/129575	;Salary f			0.00	0.00	1,574.51	0.00	
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Number of Transactions 13						Totals			72.30	16,723.00	0.00	1,574.51	15,076.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/06/2019	GL_BD_JRNL	0000432274	319		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1625	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	746.55	
09/25/2019	GL_JOURNAL	PAY0433239	6697	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	835.14	
10/07/2019	GL_JOURNAL	PAY0433982	2556	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	807.27	
10/25/2019	GL_JOURNAL	PAY0435218	7272	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	671.90	
11/07/2019	GL_JOURNAL	PAY0436036	2876	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	671.90	
11/26/2019	GL_JOURNAL	PAY0437364	7274	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	597.24	
12/05/2019	GL_JOURNAL	PAY0437830	2145	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	373.28	
02/06/2020	GL_BD_JRNL	0000441060	3243		01/31/2020/Transfer of appropriations to align Bud				4,703.00	0.00	0.00	0.00	
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Number of Transactions 9						Totals			-0.28	4,703.00	0.00	0.00	4,703.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	935		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,339.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7185	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	814.85	
02/06/2020	GL_BD_JRNL	0000441060	3317		01/31/2020/Transfer of appropriations to align Bud				-3,816.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7462	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	176.55	
03/31/2020	GL_JOURNAL	PAY0444290	7621	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	233.80	
04/28/2020	GL_JOURNAL	PAY0445680	5648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	647.34	
05/27/2020	GL_JOURNAL	PAY0447626	5613	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	609.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00010	00	2905	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
05/27/2020	GL_JOURNAL	ENP0447648	5061	PYE	05/31/2020/GL Encumbrance Process/177415 ;Salary f	0.00	0.00	647.34	0.00	0.00		
Number of Transactions 8						Totals	2,393.13	5,523.00	0.00	647.34	2,482.53	
Number of Transactions 74						Account	Totals 2000s	1,425.69	117,225.00	0.00	11,671.23	104,128.08
0105	00010	00	3101	1000	1110 01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2231		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	
0105	00010	00	3101	1000	1110 01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6952		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,215.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,742.39		
08/27/2019	GL_JOURNAL	PAY0431846	5693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,742.39		
09/25/2019	GL_JOURNAL	PAY0433239	7599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,926.93		
09/30/2019	GL_BD_JRNL	BAR0433538	137		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.98		
10/25/2019	GL_JOURNAL	PAY0435218	8232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8,284.20		
11/26/2019	GL_JOURNAL	PAY0437364	8234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	8,284.20		
12/30/2019	GL_JOURNAL	PAY0438948	8397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	8,284.20		
02/05/2020	GL_JOURNAL	PAY0440902	7911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	8,473.92		
02/05/2020	GL_JOURNAL	SAL0440913	14	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R	0.00	0.00	0.00	0.00	484.67		
02/06/2020	GL_JOURNAL	PAY0441034	3159	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	28.50		
02/06/2020	GL_BD_JRNL	0000441065	416		01/31/2020/Transfer of appropriations to align Bud	-1,426.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	8,676.25		
03/31/2020	GL_JOURNAL	PAY0444290	8405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	8,590.74		
04/28/2020	GL_JOURNAL	PAY0445680	6260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	8,590.74		
05/27/2020	GL_JOURNAL	PAY0447626	6217	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	8,590.74		
05/27/2020	GL_JOURNAL	ENP0447648	5507	PYE	05/31/2020/GL Encumbrance Process/127823 ;STRS for	0.00	0.00	8,590.74	0.00	0.00		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 18									Totals	-113.59	91,232.00	0.00	8,590.74	82,754.85
<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>						
0105	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6953						16,553.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7602	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		1,201.46	
10/25/2019	GL_JOURNAL	PAY0435218	8236	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		1,201.46	
11/26/2019	GL_JOURNAL	PAY0437364	8238	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		572.12	
12/30/2019	GL_JOURNAL	PAY0438948	8401	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		1,238.28	
02/05/2020	GL_JOURNAL	PAY0440902	7914	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		1,000.80	
02/06/2020	GL_BD_JRNL	0000441065	229		01/31/2020/Transfer of appropriations to align Bud				-5,675.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8232	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		1,037.70	
03/31/2020	GL_JOURNAL	PAY0444290	8409	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		1,037.70	
04/28/2020	GL_JOURNAL	PAY0445680	6262	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		1,037.70	
05/27/2020	GL_JOURNAL	PAY0447626	6219	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		1,037.70	
05/27/2020	GL_JOURNAL	ENP0447648	5225	PYE	05/31/2020/GL Encumbrance Process/136930		;STRS for		0.00	0.00	1,132.82		0.00	
Number of Transactions 12									Totals	380.26	10,878.00	0.00	1,132.82	9,364.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	2232		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>						
0105	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6954		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4569	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5691	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		1,930.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0105	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/25/2019	GL_JOURNAL	PAY0433239	7594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	7906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	435		01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,056.94	
05/27/2020	GL_JOURNAL	ENP0447648	5344	PYE	05/31/2020/GL Encumbrance Process/119975 ;STRS for	0.00	0.00	0.00	2,002.09	0.00	
Number of Transactions 14						Totals	-55.29	23,596.00	0.00	2,002.09	21,649.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6955						2,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	171.42	
10/25/2019	GL_JOURNAL	PAY0435218	8228	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	171.42	
11/26/2019	GL_JOURNAL	PAY0437364	8230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	171.42	
12/30/2019	GL_JOURNAL	PAY0438948	8393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	171.42	
02/05/2020	GL_JOURNAL	PAY0440902	7907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	171.42	
02/06/2020	GL_BD_JRNL	0000441065	478		01/31/2020/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	177.73	
03/31/2020	GL_JOURNAL	PAY0444290	8401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	177.73	
04/28/2020	GL_JOURNAL	PAY0445680	6256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	177.73	
05/27/2020	GL_JOURNAL	PAY0447626	6213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	177.73	
05/27/2020	GL_JOURNAL	ENP0447648	5692	PYE	05/31/2020/GL Encumbrance Process/142313 ;STRS for	0.00	0.00	0.00	0.00	177.73	0.00	
Number of Transactions 12						Totals	0.25	1,746.00	0.00	177.73	1,568.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3101	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	2233		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	466.56	
08/27/2019	GL_JOURNAL	PAY0431846	5692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	229.74	
09/25/2019	GL_JOURNAL	PAY0433239	7598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	229.74	
10/25/2019	GL_JOURNAL	PAY0435218	8231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	229.74	
11/26/2019	GL_JOURNAL	PAY0437364	8233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	229.74	
12/04/2019	GL_JOURNAL	SAL0437729	3	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00	0.00	-233.28	
12/04/2019	GL_JOURNAL	SAL0437729	10	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00	0.00	-233.28	
12/04/2019	GL_JOURNAL	SAL0437745	73	July	12/04/2019/Salary transfer for Nurse per FY 20 ass		0.00	0.00	76.51	
12/04/2019	GL_JOURNAL	SAL0437745	17	July	12/04/2019/Salary transfer for Nurse per FY 20 ass		0.00	0.00	76.51	
12/04/2019	GL_JOURNAL	SAL0437745	45	July	12/04/2019/Salary transfer for Nurse per FY 20 ass		0.00	0.00	76.51	
12/30/2019	GL_JOURNAL	PAY0438948	8396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	229.74	
02/05/2020	GL_JOURNAL	PAY0440902	7910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	238.24	
02/06/2020	GL_BD_JRNL	0000441065	986		01/31/2020/Transfer of appropriations to align Bud		2,808.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8229	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	238.24	
03/31/2020	GL_JOURNAL	PAY0444290	8404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	238.24	
04/28/2020	GL_JOURNAL	PAY0445680	6259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	238.24	
05/27/2020	GL_JOURNAL	PAY0447626	6216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	238.24	
05/27/2020	GL_JOURNAL	ENP0447648	5879	PYE	05/31/2020/GL Encumbrance Process/141529 ;STRS for		0.00	0.00	238.24	
Number of Transactions 19						Totals	0.33	2,808.00	0.00	238.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3102	1120	5770	01000	4262	2020	
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions									
10/07/2019	GL_BD_JRNL	0000433985	217					09/30/2019/Open zero dollar strings/	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3803	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441065	1305					01/31/2020/Transfer of appropriations to align Bud	27.00
Number of Transactions 3						Totals	-0.49	27.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3202	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	6956					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	7777	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	10198	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	11057	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	11132	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	11339	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	10743	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	2075		01/31/2020/Transfer of appropriations to align Bud			113.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11158	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	11390	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	8722	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	8656	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	7584	PYE	05/31/2020/GL Encumbrance Process/101090	;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
0105	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	2234		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
0105	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6957		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,676.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7772	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	674.15	
09/06/2019	GL_JOURNAL	PAY0432272	2423	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	147.23	
09/25/2019	GL_JOURNAL	PAY0433239	10193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,207.76	
10/07/2019	GL_JOURNAL	PAY0433982	3921	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	159.20	
10/25/2019	GL_JOURNAL	PAY0435218	11052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	991.72	
11/07/2019	GL_JOURNAL	PAY0436036	4466	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	132.51	
11/26/2019	GL_JOURNAL	PAY0437364	11127	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	976.99	
12/05/2019	GL_JOURNAL	PAY0437830	3263	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	73.61	
12/30/2019	GL_JOURNAL	PAY0438948	11334	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	740.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3202	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/05/2020	GL_JOURNAL	PAY0440902	10738	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,146.75
02/06/2020	GL_BD_JRNL	0000441065	2265		01/31/2020/Transfer of appropriations to align Bud		775.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,199.82
03/31/2020	GL_JOURNAL	PAY0444290	11385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,251.00
04/28/2020	GL_JOURNAL	PAY0445680	8717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,244.33
05/06/2020	GL_JOURNAL	PAY0446311	1674	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	PAY0447626	8651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,203.09
05/27/2020	GL_JOURNAL	ENP0447648	7921	PYE	05/31/2020/GL Encumbrance Process/170151 ;STRS for		0.00	0.00	1,512.11	0.00

Number of Transactions 18 Totals 785.08 13,451.00 0.00 1,512.11 11,153.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3202	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6958					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,010.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	124.38	
09/25/2019	GL_JOURNAL	PAY0433239	10194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	453.75	
10/25/2019	GL_JOURNAL	PAY0435218	11053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	299.43	
11/26/2019	GL_JOURNAL	PAY0437364	11128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	299.43	
12/30/2019	GL_JOURNAL	PAY0438948	11335	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	257.97	
02/05/2020	GL_JOURNAL	PAY0440902	10739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	310.51	
02/06/2020	GL_BD_JRNL	0000441065	2179		01/31/2020/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11154	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	310.51	
03/31/2020	GL_JOURNAL	PAY0444290	11386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	310.51	
04/28/2020	GL_JOURNAL	PAY0445680	8718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	310.51	
05/27/2020	GL_JOURNAL	PAY0447626	8652	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	296.18	
05/27/2020	GL_JOURNAL	ENP0447648	7659	PYE	05/31/2020/GL Encumbrance Process/129575 ;PERS_A f		0.00	0.00	0.00	310.51	0.00	

Number of Transactions 13 Totals 14.31 3,298.00 0.00 310.51 2,973.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	2235					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	200.53	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		667.93	
10/25/2019	GL_JOURNAL	PAY0435218	11054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		482.74	
11/26/2019	GL_JOURNAL	PAY0437364	11129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		482.74	
12/30/2019	GL_JOURNAL	PAY0438948	11336	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		415.90	
02/05/2020	GL_JOURNAL	PAY0440902	10740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		500.60	
02/06/2020	GL_JOURNAL	PAY0441034	4287	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		11.18	
02/06/2020	GL_BD_JRNL	0000441065	2529		01/31/2020/Transfer of appropriations to align Bud	5,253.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		500.60	
03/31/2020	GL_JOURNAL	PAY0444290	11387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		500.60	
04/28/2020	GL_JOURNAL	PAY0445680	8719	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		500.60	
05/27/2020	GL_JOURNAL	PAY0447626	8653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		477.50	
05/27/2020	GL_JOURNAL	ENP0447648	7763	PYE	05/31/2020/GL Encumbrance Process/108320 ;PERS_A f	0.00	0.00	500.60		0.00	
Number of Transactions 14						Totals	11.48	5,253.00	0.00	500.60	4,740.92
0105	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6959		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441065	1655		01/31/2020/Transfer of appropriations to align Bud	-1,933.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0105	00010	00	3301	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	2236		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
0105	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6960		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,175.00	0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3301	1000	1110 01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/29/2019	GL_JOURNAL	PAY0429976	7907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	317.34	
08/27/2019	GL_JOURNAL	PAY0431846	10149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	317.34	
09/25/2019	GL_JOURNAL	PAY0433239	12827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	588.02	
09/30/2019	GL_BD_JRNL	BAR0433538	365		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4595	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	13727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	705.32	
11/26/2019	GL_JOURNAL	PAY0437364	13801	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	703.42	
12/30/2019	GL_JOURNAL	PAY0438948	14032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	703.42	
02/05/2020	GL_JOURNAL	PAY0440902	13404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	719.83	
02/05/2020	GL_JOURNAL	SAL0440913	13	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R	0.00	0.00	0.00	0.00	41.10	
02/06/2020	GL_JOURNAL	PAY0441034	5019	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
02/06/2020	GL_BD_JRNL	0000441068	971		01/31/2020/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13848	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	737.00	
03/31/2020	GL_JOURNAL	PAY0444290	14110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	729.77	
04/28/2020	GL_JOURNAL	PAY0445680	11162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	729.75	
05/27/2020	GL_JOURNAL	PAY0447626	11101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	729.74	
05/27/2020	GL_JOURNAL	ENP0447648	10097	PYE	05/31/2020/GL Encumbrance Process/127823 ;FMED for	0.00	0.00	728.47	0.00	0.00	
Number of Transactions 18						Totals	-14.60	7,743.00	0.00	728.47	7,029.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6961				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,324.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12830	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.93
10/25/2019	GL_JOURNAL	PAY0435218	13730	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	102.03
11/26/2019	GL_JOURNAL	PAY0437364	13804	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	48.54
12/30/2019	GL_JOURNAL	PAY0438948	14036	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	105.00
02/05/2020	GL_JOURNAL	PAY0440902	13407	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	85.12
02/06/2020	GL_BD_JRNL	0000441068	179				01/31/2020/Transfer of appropriations to align Bud	-401.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13849	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	88.29
03/31/2020	GL_JOURNAL	PAY0444290	14113	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	88.29
04/28/2020	GL_JOURNAL	PAY0445680	11163	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	88.29
05/27/2020	GL_JOURNAL	PAY0447626	11102	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	88.30
05/27/2020	GL_JOURNAL	ENP0447648	9817	PYE			05/31/2020/GL Encumbrance Process/136930 ;FMED for	0.00	0.00	96.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			3108	2020				
								-----					
Number of Transactions 12								Totals	31.15	923.00	0.00	96.06	795.79
0105	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			4262	2020				
								-----					
10/07/2019	GL_BD_JRNL	0000433985	218		09/30/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4597	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	0.00	2.33	
02/06/2020	GL_BD_JRNL	0000441068	416		01/31/2020/Transfer of appropriations to align Bud			2.00		0.00	0.00	0.00	
								-----					
Number of Transactions 3								Totals	-0.33	2.00	0.00	0.00	2.33
0105	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			0000	2020				
								-----					
06/27/2019	GL_BD_JRNL	0000427122	2237		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
0105	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			3301	2020				
								-----					
06/27/2019	GL_BD_JRNL	ORG0426912	6962		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,998.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	163.90	
10/25/2019	GL_JOURNAL	PAY0435218	13722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	164.27	
11/26/2019	GL_JOURNAL	PAY0437364	13796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	163.89	
12/30/2019	GL_JOURNAL	PAY0438948	14027	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	163.90	
02/05/2020	GL_JOURNAL	PAY0440902	13399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	166.05	
02/26/2020	GL_JOURNAL	PAY0442403	13843	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	166.05	
03/31/2020	GL_JOURNAL	PAY0444290	14105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	166.05	
04/28/2020	GL_JOURNAL	PAY0445680	11157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	166.05	
05/06/2020	GL_JOURNAL	PAY0446311	2169	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00		0.00	0.00	9.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	170.70		
05/27/2020	GL_JOURNAL	ENP0447648	9934	PYE	05/31/2020/GL Encumbrance Process/119975 ;FMED for			0.00	0.00	169.77		
Number of Transactions 14							Totals	0.65	1,998.00	0.00	169.77	1,827.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6963	07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	14.54	
10/25/2019	GL_JOURNAL	PAY0435218	13723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	14.53	
11/26/2019	GL_JOURNAL	PAY0437364	13797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	14.54	
12/30/2019	GL_JOURNAL	PAY0438948	14028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	14.54	
02/05/2020	GL_JOURNAL	PAY0440902	13400	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	14.54	
02/06/2020	GL_BD_JRNL	0000441068	287	01/31/2020/Transfer of appropriations to align Bud				-91.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	15.07	
03/31/2020	GL_JOURNAL	PAY0444290	14106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	15.07	
04/28/2020	GL_JOURNAL	PAY0445680	11158	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	15.07	
05/27/2020	GL_JOURNAL	PAY0447626	11097	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	15.07	
05/27/2020	GL_JOURNAL	ENP0447648	10281	PYE	05/31/2020/GL Encumbrance Process/142313 ;FMED for				0.00	0.00	15.07	
Number of Transactions 12							Totals	-0.04	148.00	0.00	15.07	132.97

<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>			
0105	00010	00	3301	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	2238	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	39.56
08/27/2019	GL_JOURNAL	PAY0431846	10148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	19.48
09/25/2019	GL_JOURNAL	PAY0433239	12826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	19.48
10/25/2019	GL_JOURNAL	PAY0435218	13726	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	19.48
11/26/2019	GL_JOURNAL	PAY0437364	13800	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	19.48
12/04/2019	GL_JOURNAL	SAL0437729	2	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass				0.00	0.00	-19.78
12/04/2019	GL_JOURNAL	SAL0437729	9	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass				0.00	0.00	-19.78
12/04/2019	GL_JOURNAL	SAL0437745	16	July	12/04/2019/Salary transfer for Nurse per FY 20 ass				0.00	0.00	6.49

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

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>				
0105	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/04/2019	GL_JOURNAL	SAL0437745	72	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	6.49	
12/04/2019	GL_JOURNAL	SAL0437745	44	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	6.49	
12/30/2019	GL_JOURNAL	PAY0438948	14031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	19.48	
02/05/2020	GL_JOURNAL	PAY0440902	13403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20.20	
02/06/2020	GL_BD_JRNL	0000441068	897		01/31/2020/Transfer of appropriations to align Bud			238.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20.20	
03/31/2020	GL_JOURNAL	PAY0444290	14109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.20	
04/28/2020	GL_JOURNAL	PAY0445680	11161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20.20	
05/27/2020	GL_JOURNAL	PAY0447626	11100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20.20	
05/27/2020	GL_JOURNAL	ENP0447648	10468	PYE	05/31/2020/GL Encumbrance Process/141529 ;FMED for			0.00	0.00	20.20	0.00	
Number of Transactions 19							Totals	-0.07	238.00	0.00	20.20	217.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6964		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12184	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	15461	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	16552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1970		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12130	PYE	05/31/2020/GL Encumbrance Process/101090 ;OASDI fo			0.00	0.00	46.00	0.00	
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>	
0105	00010	00	3302	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2239		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6965				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,685.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1096	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	12179	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	261.51
09/06/2019	GL_JOURNAL	PAY0432272	3685	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	57.11
09/25/2019	GL_JOURNAL	PAY0433239	15456	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.50
10/07/2019	GL_JOURNAL	PAY0433982	5820	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.76
10/25/2019	GL_JOURNAL	PAY0435218	16547	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	384.71
11/07/2019	GL_JOURNAL	PAY0436036	6626	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	51.40
11/26/2019	GL_JOURNAL	PAY0437364	16703	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	378.97
12/05/2019	GL_JOURNAL	PAY0437830	4872	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	28.56
12/30/2019	GL_JOURNAL	PAY0438948	17010	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	287.16
02/05/2020	GL_JOURNAL	PAY0440902	16240	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	438.28
02/06/2020	GL_BD_JRNL	0000441068	1989				01/31/2020/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16788	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	457.78
03/31/2020	GL_JOURNAL	PAY0444290	17108	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	477.63
04/28/2020	GL_JOURNAL	PAY0445680	13551	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	475.04
05/06/2020	GL_JOURNAL	PAY0446311	2638	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2.10
05/27/2020	GL_JOURNAL	PAY0447626	13476	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	459.04
05/27/2020	GL_JOURNAL	ENP0447648	12482	PYE			05/31/2020/GL Encumbrance Process/170151 ;OASDI fo	0.00	0.00	482.69	0.00
Number of Transactions 19						Totals	-55.67	4,752.00	0.00	482.69	4,324.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3302	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6966				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,112.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12180	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.25
09/25/2019	GL_JOURNAL	PAY0433239	15457	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	176.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3302	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	116.15	
11/26/2019	GL_JOURNAL	PAY0437364	16704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	116.15	
12/30/2019	GL_JOURNAL	PAY0438948	17011	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	100.07	
02/05/2020	GL_JOURNAL	PAY0440902	16241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	120.45	
02/06/2020	GL_BD_JRNL	0000441068	2123		01/31/2020/Transfer of appropriations to align Bud		167.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16789	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	120.45	
03/31/2020	GL_JOURNAL	PAY0444290	17109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	120.45	
04/28/2020	GL_JOURNAL	PAY0445680	13552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	120.45	
05/27/2020	GL_JOURNAL	PAY0447626	13477	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	114.89	
05/27/2020	GL_JOURNAL	ENP0447648	12217	PYE	05/31/2020/GL Encumbrance Process/129575 ;OASDI fo		0.00	0.00	120.45	0.00	
Number of Transactions 13						Totals	5.22	1,279.00	0.00	120.45	1,153.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2240					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	77.79	
09/25/2019	GL_JOURNAL	PAY0433239	15458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	259.10	
10/25/2019	GL_JOURNAL	PAY0435218	16549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	187.26	
11/26/2019	GL_JOURNAL	PAY0437364	16705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	187.26	
12/30/2019	GL_JOURNAL	PAY0438948	17012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	161.34	
02/05/2020	GL_JOURNAL	PAY0440902	16242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	194.19	
02/06/2020	GL_JOURNAL	PAY0441034	6437	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	4.34	
02/06/2020	GL_BD_JRNL	0000441068	2556		01/31/2020/Transfer of appropriations to align Bud		2,038.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	194.19	
03/31/2020	GL_JOURNAL	PAY0444290	17110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	194.19	
04/28/2020	GL_JOURNAL	PAY0445680	13553	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	194.19	
05/27/2020	GL_JOURNAL	PAY0447626	13478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	185.23	
05/27/2020	GL_JOURNAL	ENP0447648	12324	PYE	05/31/2020/GL Encumbrance Process/108320 ;OASDI fo		0.00	0.00	0.00	194.19	0.00	
Number of Transactions 14						Totals	4.73	2,038.00	0.00	194.19	1,839.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3302	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6967		07/01/2019/Load 2019-20 Board-Approved Original Bu					714.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	62.34	
02/06/2020	GL_BD_JRNL	0000441068	1538		01/31/2020/Transfer of appropriations to align Bud					-292.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16793	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	13.51	
03/31/2020	GL_JOURNAL	PAY0444290	17113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	17.88	
04/28/2020	GL_JOURNAL	PAY0445680	13556	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	49.52	
05/27/2020	GL_JOURNAL	PAY0447626	13481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	46.67	
05/27/2020	GL_JOURNAL	ENP0447648	12659	PYE	05/31/2020/GL Encumbrance Process/177415 ;OASDI fo					0.00	0.00	49.53	0.00	
Number of Transactions 8									Totals	182.55	422.00	0.00	49.53	189.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	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	2241		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>					
	0105	00010	00	3421	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6968		07/01/2019/Load 2019-20 Board-Approved Original Bu					510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	40.80	
09/30/2019	GL_BD_JRNL	BAR0433538	821		09/30/2019/Transfer of appropriations to adjust te					102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	51.00	
11/26/2019	GL_JOURNAL	PAY0437364	19652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	51.00	
12/30/2019	GL_JOURNAL	PAY0438948	20003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	51.00	
02/05/2020	GL_JOURNAL	PAY0440902	19191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	48.00	
02/05/2020	GL_JOURNAL	SAL0440913	19	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R					0.00	0.00	0.00	3.57	
02/06/2020	GL_BD_JRNL	0000441069	94		01/31/2020/Transfer of appropriations to align Bud					-122.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	48.00	
03/31/2020	GL_JOURNAL	PAY0444290	20087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	48.00	
04/28/2020	GL_JOURNAL	PAY0445680	16159	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	PAY0447626	16090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	ENP0447648	14750	PYE	05/31/2020/GL Encumbrance Process/127823 ;VISION f					0.00	0.00	49.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3421	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 14  
Totals 3.63 490.00 0.00 49.00 437.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3421	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6969	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18351	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	19507	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	19654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.86
02/05/2020	GL_JOURNAL	PAY0440902	19193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	307	01/31/2020/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20089	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	14469	PYE	05/31/2020/GL Encumbrance Process/136930 ;VISION f				0.00	0.00	9.80	0.00

Number of Transactions 11  
Totals 0.94 84.00 0.00 9.80 73.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	2242	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
0105	00010	00	3421	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6970	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18346	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	19499	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	19647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	19998	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	19186	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	525		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19734	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	20082	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	16154	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	16085	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	14588	PYE	05/31/2020/GL Encumbrance Process/119975	;VISION f			0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6971		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19500	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19648	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19999	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19187	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	672		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16155	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16086	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14935	PYE	05/31/2020/GL Encumbrance Process/142313	;VISION f			0.00	0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	0.32	18.00	0.00	1.96	15.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	2243		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18347	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	19503	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	19651	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	20002	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	19190	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.20	
02/06/2020	GL_BD_JRNL	0000441069	891		01/31/2020/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290	20086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680	16158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	16089	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	15118	PYE	05/31/2020/GL Encumbrance Process/141529	;VISION f			0.00		0.00	3.27	0.00	
Number of Transactions 12									Totals	0.13	33.00	0.00	3.27	29.60
0105	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6972		07/01/2019/Load 2019-20 Board-Approved	Original Bu			20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21669	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22046	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22158	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18220	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16669	PYE	05/31/2020/GL Encumbrance Process/101090	;VISION f			0.00		0.00	1.96	0.00	
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76
0105	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	2244		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	00010	00	3431	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6973		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20267	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	21506	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	21665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	22042	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	21250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.82		
02/06/2020	GL_BD_JRNL	0000441069	1230		01/31/2020/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21798	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	22154	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	18216	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	18143	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	16983	PYE	05/31/2020/GL Encumbrance Process/170151 ;VISION f		0.00	0.00	19.60	0.00		
Number of Transactions 12							Totals	1.98	157.00	0.00	19.60	135.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	2245					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	21507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	21666	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	22043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	21251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1836		01/31/2020/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	22155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	18217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	18144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	16826	PYE	05/31/2020/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	5.88	0.00	0.00	
Number of Transactions 12							Totals	0.84	60.00	0.00	5.88	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3441	1000	1110	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2246		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6974								
09/25/2019	GL_JOURNAL	PAY0433239	22441	PAYROLL							
09/30/2019	GL_BD_JRNL	BAR0433538	935								
10/25/2019	GL_JOURNAL	PAY0435218	23742	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23910	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	24295	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23522	PAYROLL							
02/05/2020	GL_JOURNAL	SAL0440913	18	No Jrnl Ref							
02/06/2020	GL_BD_JRNL	0000441069	2036								
02/26/2020	GL_JOURNAL	PAY0442403	24074	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24436	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	20504	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20431	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	19083	PYE							
Number of Transactions 14						Totals	-128.16	4,414.00	0.00	427.00	4,115.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3441	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	6975					
09/25/2019	GL_JOURNAL	PAY0433239	22444	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	23745	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	23912	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	23524	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	2218					
02/26/2020	GL_JOURNAL	PAY0442403	24076	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	24438	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0105	00010	00	3441	1000	4760	01000	3108	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	20506	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	20433	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	18802	PYE	05/31/2020/GL	Encumbrance Process/136930	;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 11							Totals	-25.97	752.00	0.00	85.40	692.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	00010	00	3441	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	2247		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>			
	0105	00010	00	3441	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	6976		07/01/2019/Load 2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	22439	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	23737	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	23905	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	24290	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	23517	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	2425		01/31/2020/Transfer of appropriations to align	Bud		32.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	24069	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	24431	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	20499	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	20426	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	18921	PYE	05/31/2020/GL	Encumbrance Process/119975	;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6977											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					173.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23738	PAYROLL					0.00		0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	23906	PAYROLL					0.00		0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24291	PAYROLL					0.00		0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23518	PAYROLL					0.00		0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2278						-13.00		0.00	0.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud					0.00		0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	24070	PAYROLL					0.00		0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24432	PAYROLL					0.00		0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20500	PAYROLL					0.00		0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20427	PAYROLL					0.00		0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19268	PYE					0.00		0.00	17.08	0.00	
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Number of Transactions 11									Totals	-5.40	160.00	0.00	17.08	148.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2248						0.00		0.00	0.00	0.00	
				07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22440	PAYROLL					0.00		0.00	0.00	31.20	
10/25/2019	GL_JOURNAL	PAY0435218	23741	PAYROLL					0.00		0.00	0.00	31.20	
11/26/2019	GL_JOURNAL	PAY0437364	23909	PAYROLL					0.00		0.00	0.00	31.20	
12/30/2019	GL_JOURNAL	PAY0438948	24294	PAYROLL					0.00		0.00	0.00	31.20	
02/05/2020	GL_JOURNAL	PAY0440902	23521	PAYROLL					0.00		0.00	0.00	31.20	
02/06/2020	GL_BD_JRNL	0000441069	2812						298.00		0.00	0.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud					0.00		0.00	0.00	31.20	
02/26/2020	GL_JOURNAL	PAY0442403	24073	PAYROLL					0.00		0.00	0.00	31.20	
03/31/2020	GL_JOURNAL	PAY0444290	24435	PAYROLL					0.00		0.00	0.00	30.40	
04/28/2020	GL_JOURNAL	PAY0445680	20503	PAYROLL					0.00		0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	20430	PAYROLL					0.00		0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	19451	PYE					0.00		0.00	28.46	0.00	
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Number of Transactions 12									Totals	-8.86	298.00	0.00	28.46	278.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6978							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00			
09/25/2019	GL_JOURNAL	PAY0433239	24363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25927	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	377		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26506	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21003	PYE	05/31/2020/GL Encumbrance Process/101090 ;DENTAL f		0.00	0.00	17.08	
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08
<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>		
0105	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	2249		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6979		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26333	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	155		01/31/2020/Transfer of appropriations to align Bud		-324.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26502	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22560	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3451	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	22483	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	21317	PYE	05/31/2020/GL	Encumbrance Process/170151	;DENTAL f		0.00		0.00	170.80	0.00	
Number of Transactions 12									Totals	-51.39	1,402.00	0.00	170.80	1,282.59

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>					
	0105	00010	00	3451	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2250		07/01/2019/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24360	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	25.63	
10/25/2019	GL_JOURNAL	PAY0435218	25744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	25.63	
11/26/2019	GL_JOURNAL	PAY0437364	25924	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	25.63	
12/30/2019	GL_JOURNAL	PAY0438948	26334	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	25.63	
02/05/2020	GL_JOURNAL	PAY0440902	25581	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	25.63	
02/06/2020	GL_BD_JRNL	0000441071	754		01/31/2020/Transfer	of appropriations to align Bud			384.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26133	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	25.63	
03/31/2020	GL_JOURNAL	PAY0444290	26503	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	25.63	
04/28/2020	GL_JOURNAL	PAY0445680	22561	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	25.63	
05/27/2020	GL_JOURNAL	PAY0447626	22484	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	25.63	
05/27/2020	GL_JOURNAL	ENP0447648	21160	PYE	05/31/2020/GL	Encumbrance Process/108320	;DENTAL f		0.00		0.00	51.24	0.00	
Number of Transactions 12									Totals	102.09	384.00	0.00	51.24	230.67

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>					
	0105	00010	00	3461	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2251		07/01/2019/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Budget									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>				
	0105	00010	00	3461	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6980		07/01/2019/Load	2019-20 Board-Approved	Original Bu		86,640.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3461	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,295.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1049		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27978	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12,115.20	
11/26/2019	GL_JOURNAL	PAY0437364	28166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12,115.20	
12/30/2019	GL_JOURNAL	PAY0438948	28584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12,115.20	
02/05/2020	GL_JOURNAL	PAY0440902	27849	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12,500.40	
02/05/2020	GL_JOURNAL	SAL0440913	21	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R		0.00	0.00	0.00	286.86	
02/06/2020	GL_BD_JRNL	0000441071	1769		01/31/2020/Transfer of appropriations to align Bud		7,067.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12,500.40	
03/31/2020	GL_JOURNAL	PAY0444290	28781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12,500.40	
04/28/2020	GL_JOURNAL	PAY0445680	24845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12,500.40	
05/27/2020	GL_JOURNAL	PAY0447626	24768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,500.40	
05/27/2020	GL_JOURNAL	ENP0447648	23415	PYE	05/31/2020/GL Encumbrance Process/127823 ;MEDICA f		0.00	0.00	10,121.40	0.00	
Number of Transactions 14						Totals	-9,516.46	111,035.00	0.00	10,121.40	110,430.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6981		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.60	
10/25/2019	GL_JOURNAL	PAY0435218	27981	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,107.60	
11/26/2019	GL_JOURNAL	PAY0437364	28168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	527.43	
02/05/2020	GL_JOURNAL	PAY0440902	27851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	1101		01/31/2020/Transfer of appropriations to align Bud		-5,392.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	28783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	24847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	24770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	23134	PYE	05/31/2020/GL Encumbrance Process/136930 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	3,714.47	11,936.00	0.00	1,686.90	6,534.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	2252		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			
0105	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6982								
09/25/2019	GL_JOURNAL	PAY0433239	26530	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	27973	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	28161	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	28579	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	27844	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441071	1543								
02/26/2020	GL_JOURNAL	PAY0442403	28400	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	28776	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	24840	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	24763	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	23253	PYE							
Number of Transactions 12						Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3461	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	6983					
10/25/2019	GL_JOURNAL	PAY0435218	27974	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	28162	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	28580	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	27845	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441071	1372					
02/26/2020	GL_JOURNAL	PAY0442403	28401	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	28777	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	24841	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	24764	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	23600	PYE	05/31/2020/GL Encumbrance Process/142313 ;MEDICA f	0.00	0.00	337.38	0.00

Number of Transactions 11  
Totals -437.94 3,612.00 0.00 337.38 3,712.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2253	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,005.10
10/25/2019	GL_JOURNAL	PAY0435218	27977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,005.10
11/26/2019	GL_JOURNAL	PAY0437364	28165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,005.10
12/30/2019	GL_JOURNAL	PAY0438948	28583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,005.10
02/05/2020	GL_JOURNAL	PAY0440902	27848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,023.10
02/06/2020	GL_BD_JRNL	0000441071	1793	01/31/2020/Transfer of appropriations to align Bud				7,855.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,023.10
03/31/2020	GL_JOURNAL	PAY0444290	28780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,023.10
04/28/2020	GL_JOURNAL	PAY0445680	24844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,023.10
05/27/2020	GL_JOURNAL	PAY0447626	24767	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,023.10
05/27/2020	GL_JOURNAL	ENP0447648	23782	PYE	05/31/2020/GL Encumbrance Process/141529 ;MEDICA f				0.00	0.00	562.24	0.00

Number of Transactions 12  
Totals -1,843.14 7,855.00 0.00 562.24 9,135.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6984	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	29975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	30173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	30617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	29895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	421.92
02/06/2020	GL_BD_JRNL	0000441071	2477	01/31/2020/Transfer of appropriations to align Bud				263.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	30835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	26889	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	421.92

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3471	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
05/27/2020	GL_JOURNAL	PAY0447626	26808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25318	PYE	05/31/2020/GL Encumbrance Process/101090 ;MEDICA f			0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals	-338.46	3,729.00	0.00	337.38	3,730.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3471	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
06/27/2019	GL_BD_JRNL	0000427122	2254	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				
0105	00010	00	3471	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
06/27/2019	GL_BD_JRNL	ORG0426912	6985	07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	29971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,161.71	
02/06/2020	GL_BD_JRNL	0000441071	2111	01/31/2020/Transfer of appropriations to align Bud			-12,716.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,396.40	
03/31/2020	GL_JOURNAL	PAY0444290	30831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,396.40	
04/28/2020	GL_JOURNAL	PAY0445680	26885	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,396.40	
05/27/2020	GL_JOURNAL	PAY0447626	26804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,396.40	
05/27/2020	GL_JOURNAL	ENP0447648	25631	PYE	05/31/2020/GL Encumbrance Process/170151 ;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	3,910.09	21,940.00	0.00	3,373.80	14,656.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3471	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
06/27/2019	GL_BD_JRNL	0000427122	2255	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	28443	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,362.96	
10/25/2019	GL_JOURNAL	PAY0435218	29972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,362.96	
11/26/2019	GL_JOURNAL	PAY0437364	30170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,362.96	
12/30/2019	GL_JOURNAL	PAY0438948	30614	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,362.96	
02/05/2020	GL_JOURNAL	PAY0440902	29892	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,380.24	
02/06/2020	GL_BD_JRNL	0000441071	2800		01/31/2020/Transfer of appropriations to align Bud			11,893.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	30832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	26886	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	26805	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	25474	PYE	05/31/2020/GL Encumbrance Process/108320	;MEDICA f		0.00	0.00	1,012.14	0.00	
Number of Transactions 12							Totals	-1,472.18	11,893.00	0.00	1,012.14	12,353.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2256		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				
0105	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6986		07/01/2019/Load 2019-20 Board-Approved Original Bu			215.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11409	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	10.94	
08/27/2019	GL_JOURNAL	PAY0431846	14813	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.95	
09/25/2019	GL_JOURNAL	PAY0433239	30731	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.25	
09/30/2019	GL_BD_JRNL	BAR0433538	593		09/30/2019/Transfer of appropriations to adjust te			43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7164	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	32333	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	24.24	
11/26/2019	GL_JOURNAL	PAY0437364	32539	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	24.22	
12/30/2019	GL_JOURNAL	PAY0438948	33006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24.22	
02/05/2020	GL_JOURNAL	PAY0440902	32276	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.78	
02/05/2020	GL_JOURNAL	SAL0440913	15	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R			0.00	0.00	0.00	1.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00010	00	3501	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7806	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.08		
02/06/2020	GL_BD_JRNL	0000441072	719		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	25.37		
03/31/2020	GL_JOURNAL	PAY0444290	33283	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	25.13		
04/28/2020	GL_JOURNAL	PAY0445680	29212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	25.11		
05/27/2020	GL_JOURNAL	PAY0447626	29126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	25.10		
05/27/2020	GL_JOURNAL	ENP0447648	27725	PYE	05/31/2020/GL Encumbrance Process/127823 ;UNEMP fo		0.00	0.00	25.12	0.00		
Number of Transactions 18							Totals	-0.09	267.00	0.00	25.12	241.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6987									
							07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.52		
10/25/2019	GL_JOURNAL	PAY0435218	32337	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	32543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.67		
12/30/2019	GL_JOURNAL	PAY0438948	33010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.62		
02/05/2020	GL_JOURNAL	PAY0440902	32279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.93		
02/06/2020	GL_BD_JRNL	0000441072	162		01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.03		
03/31/2020	GL_JOURNAL	PAY0444290	33287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.03		
04/28/2020	GL_JOURNAL	PAY0445680	29214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.04		
05/27/2020	GL_JOURNAL	PAY0447626	29128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.03		
05/27/2020	GL_JOURNAL	ENP0447648	27442	PYE	05/31/2020/GL Encumbrance Process/136930 ;UNEMP fo		0.00	0.00	3.31	0.00		
Number of Transactions 12							Totals	1.31	32.00	0.00	3.31	27.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3501	1120	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	219								
							09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3501	1120	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
<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>						
0105	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	2257	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>						
0105	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6988	07/01/2019/Load 2019-20 Board-Approved Original Bu						69.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	30726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.64
10/25/2019	GL_JOURNAL	PAY0435218	32328	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.65
11/26/2019	GL_JOURNAL	PAY0437364	32534	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5.64
12/30/2019	GL_JOURNAL	PAY0438948	33001	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5.65
02/05/2020	GL_JOURNAL	PAY0440902	32271	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	32863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	5.86
05/06/2020	GL_JOURNAL	PAY0446311	3281	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	0.32
05/27/2020	GL_JOURNAL	PAY0447626	29121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	6.01
05/27/2020	GL_JOURNAL	ENP0447648	27561	PYE	05/31/2020/GL Encumbrance Process/119975 ;UNEMP fo					0.00	0.00	0.00	5.85	0.00
Number of Transactions 14									Totals	-0.46	69.00	0.00	5.85	63.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6989	07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_JOURNAL	PAY0433239	30727	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.50
10/25/2019	GL_JOURNAL	PAY0435218	32329	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.50
11/26/2019	GL_JOURNAL	PAY0437364	32535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.50
12/30/2019	GL_JOURNAL	PAY0438948	33002	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.50
02/05/2020	GL_JOURNAL	PAY0440902	32272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.50
02/06/2020	GL_BD_JRNL	0000441072	272		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32864	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	33279	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.52
04/28/2020	GL_JOURNAL	PAY0445680	29208	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.52
05/27/2020	GL_JOURNAL	PAY0447626	29122	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.52
05/27/2020	GL_JOURNAL	ENP0447648	27910	PYE	05/31/2020/GL Encumbrance Process/142313	;UNEMP fo		0.00	0.00	0.52	0.00
Number of Transactions 12						Totals		-0.10	5.00	0.00	4.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	2258		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11408	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.36
08/27/2019	GL_JOURNAL	PAY0431846	14812	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	30730	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.67
10/25/2019	GL_JOURNAL	PAY0435218	32332	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.67
11/26/2019	GL_JOURNAL	PAY0437364	32538	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.67
12/04/2019	GL_JOURNAL	SAL0437729	11	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-0.68
12/04/2019	GL_JOURNAL	SAL0437729	4	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-0.68
12/04/2019	GL_JOURNAL	SAL0437745	74	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	0.22
12/04/2019	GL_JOURNAL	SAL0437745	46	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	0.22
12/04/2019	GL_JOURNAL	SAL0437745	18	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	0.22
12/30/2019	GL_JOURNAL	PAY0438948	33005	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.67
02/05/2020	GL_JOURNAL	PAY0440902	32275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.70
02/06/2020	GL_BD_JRNL	0000441072	692		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32867	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.70
03/31/2020	GL_JOURNAL	PAY0444290	33282	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.70
04/28/2020	GL_JOURNAL	PAY0445680	29211	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.70
05/27/2020	GL_JOURNAL	PAY0447626	29125	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	28098	PYE	05/31/2020/GL Encumbrance Process/141529	;UNEMP fo		0.00	0.00	0.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 19									Totals	-0.21	8.00	0.00	0.70	7.51
<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>						
0105	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6990	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	16857	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	33377	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	35169	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	35459	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	35999	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	35130	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	35829	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	36301	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	31624	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	31525	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	29773	PYE	05/31/2020/GL Encumbrance Process/101090 ;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>						
0105	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2259	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>						
0105	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6991	07/01/2019/Load 2019-20 Board-Approved Original Bu						31.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2004	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_JOURNAL	PAY0432272	5410	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	33372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.05	
10/07/2019	GL_JOURNAL	PAY0433982	8386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
10/25/2019	GL_JOURNAL	PAY0435218	35164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.51	
11/07/2019	GL_JOURNAL	PAY0436036	9508	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.34	
11/26/2019	GL_JOURNAL	PAY0437364	35454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.48	
12/05/2019	GL_JOURNAL	PAY0437830	7086	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	35994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.88	
02/05/2020	GL_JOURNAL	PAY0440902	35124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.91	
02/26/2020	GL_JOURNAL	PAY0442403	35823	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.04	
03/31/2020	GL_JOURNAL	PAY0444290	36295	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	31618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.16	
05/06/2020	GL_JOURNAL	PAY0446311	3743	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31519	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.05	
05/27/2020	GL_JOURNAL	ENP0447648	30125	PYE	05/31/2020/GL Encumbrance Process/170151 ;UNEMP fo	0.00	0.00	3.15	0.00	
Number of Transactions 18						Totals	-0.66	31.00	0.00	28.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3502	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6992						
07/01/2019	GL_JOURNAL	PAY0431846	16853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0433239	33373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0435218	35165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.15
10/25/2019	GL_JOURNAL	PAY0437364	35455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.76
11/26/2019	GL_JOURNAL	PAY0438948	35995	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.76
12/30/2019	GL_JOURNAL	PAY0440902	35125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.65
02/05/2020	GL_JOURNAL	PAY0442403	35824	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.79
02/06/2020	GL_BD_JRNL	0000441072	1450		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0444290	36296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.78
03/31/2020	GL_JOURNAL	PAY0445680	31619	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.79
04/28/2020	GL_JOURNAL	PAY0447626	31520	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.75
05/27/2020	GL_JOURNAL	ENP0447648	29860	PYE	05/31/2020/GL Encumbrance Process/129575 ;UNEMP fo	0.00	0.00	0.79	0.00

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

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BUDGET TRANSACTION DETAIL

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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>		
0105	00010	00	3502	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals -0.32 8.00 0.00 0.79 7.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	2260	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	33374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.69
10/25/2019	GL_JOURNAL	PAY0435218	35166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.22
11/26/2019	GL_JOURNAL	PAY0437364	35456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.22
12/30/2019	GL_JOURNAL	PAY0438948	35996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.06
02/05/2020	GL_JOURNAL	PAY0440902	35126	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PAY0441034	9216	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.03
02/06/2020	GL_BD_JRNL	0000441072	1992	01/31/2020/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	PAY0444290	36297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.27
04/28/2020	GL_JOURNAL	PAY0445680	31620	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.27
05/27/2020	GL_JOURNAL	PAY0447626	31521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.21
05/27/2020	GL_JOURNAL	ENP0447648	29967	PYE	05/31/2020/GL Encumbrance Process/108320 ;UNEMP fo				0.00	0.00	1.27	0.00

Number of Transactions 14 Totals -0.29 13.00 0.00 1.27 12.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6993	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.41
02/06/2020	GL_BD_JRNL	0000441072	1303	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35828	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	36300	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.11
04/28/2020	GL_JOURNAL	PAY0445680	31623	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.33
05/27/2020	GL_JOURNAL	PAY0447626	31524	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	30302	PYE	05/31/2020/GL Encumbrance Process/177415 ;UNEMP fo				0.00	0.00	0.32	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 8									Totals	1.44	3.00	0.00	0.32	1.24
<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>						
0105	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2261							0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6994							10,180.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PWC0430774	444	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	523.06	
09/09/2019	GL_JOURNAL	PWC0432315	483	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	523.06	
09/30/2019	GL_BD_JRNL	BAR0433538	707		09/30/2019/Transfer of appropriations to adjust te					2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	964.31	
11/07/2019	GL_JOURNAL	PWC0436058	890	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1,157.85	
12/06/2019	GL_JOURNAL	PWC0437881	810	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1,157.85	
01/08/2020	GL_JOURNAL	PWC0439276	831	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1,157.85	
02/05/2020	GL_JOURNAL	SAL0440913	16	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R					0.00	0.00	0.00	67.74	
02/06/2020	GL_JOURNAL	PWC0441054	834	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	835	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1,184.37	
02/07/2020	GL_BD_JRNL	0000441097	286		01/31/2020/Transfer of appropriations to align Bud					-649.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	919	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	920	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1,200.69	
04/09/2020	GL_JOURNAL	PWC0444791	741	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	1,200.69	
05/07/2020	GL_JOURNAL	PWC0446374	547	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	1,200.69	
05/27/2020	GL_JOURNAL	ENP0447648	32396	PYE	05/31/2020/GL Encumbrance Process/127823 ;WKRCMP f					0.00	0.00	1,200.68	0.00	
Number of Transactions 19									Totals	0.71	11,567.00	0.00	1,200.68	10,365.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3601	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6995						2,182.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	809	No Jrnl Ref	09/30/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	811	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	832	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	836	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	248		01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	921	No Jrnl Ref	01/31/2020/Transfer of appropriations to align Bud				-801.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	742	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	548	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32113	PYE	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
					05/31/2020/GL Encumbrance Process/136930 ;WKRCMP f				0.00	0.00				
Number of Transactions 11									Totals	58.80	1,381.00	0.00	158.33	1,163.87
0105	00010	00	3601	1120	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	106		09/30/2019/Open zero dollar strings/				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	717		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00				
Number of Transactions 3									Totals	0.16	4.00	0.00	0.00	3.84
0105	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2262		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
0105	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6996		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
08/07/2019	GL_JOURNAL	PWC0430774	445	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	484	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	892	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	812	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	833	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	837	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	446		01/31/2020/Transfer of appropriations to align Bud					-275.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	922	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	743	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	549	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	15.33	
05/07/2020	GL_JOURNAL	PWC0446374	550	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32232	PYE	05/31/2020/GL Encumbrance Process/119975 ;WKRCMP f					0.00	0.00	0.00	279.82	0.00	
Number of Transactions 14										Totals	-15.47	3,018.00	0.00	279.82	2,753.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00010	00	3601	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	6997		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	23.96	
11/07/2019	GL_JOURNAL	PWC0436058	893	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	23.96	
12/06/2019	GL_JOURNAL	PWC0437881	813	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	23.96	
01/08/2020	GL_JOURNAL	PWC0439276	834	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	23.96	
02/06/2020	GL_JOURNAL	PWC0441054	838	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	23.96	
02/07/2020	GL_BD_JRNL	0000441097	547		01/31/2020/Transfer of appropriations to align Bud					-173.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	923	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	24.84	
04/09/2020	GL_JOURNAL	PWC0444791	744	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	24.84	
05/07/2020	GL_JOURNAL	PWC0446374	551	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	24.84	
05/27/2020	GL_JOURNAL	ENP0447648	32581	PYE	05/31/2020/GL Encumbrance Process/142313 ;WKRCMP f					0.00	0.00	0.00	24.84	0.00	
Number of Transactions 11										Totals	0.84	220.00	0.00	24.84	194.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00010	00	3601	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	2263		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	446	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	65.21	
09/09/2019	GL_JOURNAL	PWC0432315	485	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	32.11	
10/08/2019	GL_JOURNAL	PWC0434047	813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	32.11	
11/07/2019	GL_JOURNAL	PWC0436058	894	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	32.11	
12/04/2019	GL_JOURNAL	SAL0437729	5	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	-32.60	
12/04/2019	GL_JOURNAL	SAL0437729	12	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	-32.61	
12/04/2019	GL_JOURNAL	SAL0437745	19	July	12/04/2019/Salary transfer for Nurse per FY 20 ass					0.00	0.00	0.00	0.00	10.69	
12/04/2019	GL_JOURNAL	SAL0437745	47	July	12/04/2019/Salary transfer for Nurse per FY 20 ass					0.00	0.00	0.00	0.00	10.69	
12/04/2019	GL_JOURNAL	SAL0437745	75	July	12/04/2019/Salary transfer for Nurse per FY 20 ass					0.00	0.00	0.00	0.00	10.69	
12/06/2019	GL_JOURNAL	PWC0437881	814	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	32.11	
01/08/2020	GL_JOURNAL	PWC0439276	835	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	32.11	
02/06/2020	GL_JOURNAL	PWC0441054	839	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	33.30	
02/07/2020	GL_BD_JRNL	0000441097	1051		01/31/2020/Transfer of appropriations to align Bud					359.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	924	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	33.30	
04/09/2020	GL_JOURNAL	PWC0444791	745	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	33.30	
05/07/2020	GL_JOURNAL	PWC0446374	552	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	33.30	
05/27/2020	GL_JOURNAL	ENP0447648	32769	PYE	05/31/2020/GL Encumbrance Process/141529 ;WKRCMP f					0.00	0.00	0.00	33.30	0.00	
Number of Transactions 18										Totals	-0.12	359.00	0.00	33.30	325.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00010	00	3602	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	6998		07/01/2019/Load 2019-20 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3417	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	17.60	
11/07/2019	GL_JOURNAL	PWC0436058	6027	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5641	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5582	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5846	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2034		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6176	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4964	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3695	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34444	PYE	05/31/2020/GL Encumbrance Process/101090 ;WKRCMP f					0.00	0.00	0.00	14.37	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 12						Totals		-0.31	132.00	0.00	14.37	117.94
<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>				
0105	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2264	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>				
0105	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6999	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,463.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2922	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	3418	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	81.70	
09/09/2019	GL_JOURNAL	PWC0432315	3419	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	17.84	
10/08/2019	GL_JOURNAL	PWC0434047	5316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	19.29	
10/08/2019	GL_JOURNAL	PWC0434047	5317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	19.96	
10/08/2019	GL_JOURNAL	PWC0434047	5318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	126.41	
11/07/2019	GL_JOURNAL	PWC0436058	6028	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.06	
11/07/2019	GL_JOURNAL	PWC0436058	6029	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.06	
11/07/2019	GL_JOURNAL	PWC0436058	6030	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	104.13	
12/06/2019	GL_JOURNAL	PWC0437881	5642	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.92	
12/06/2019	GL_JOURNAL	PWC0437881	5643	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	14.27	
12/06/2019	GL_JOURNAL	PWC0437881	5644	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	104.13	
01/08/2020	GL_JOURNAL	PWC0439276	5583	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	89.71	
02/06/2020	GL_JOURNAL	PWC0441054	5847	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	138.98	
02/07/2020	GL_BD_JRNL	0000441097	1593	01/31/2020/Transfer of appropriations to align Bud				-115.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6177	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	145.41	
04/09/2020	GL_JOURNAL	PWC0444791	4965	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	151.61	
05/07/2020	GL_JOURNAL	PWC0446374	3696	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.65	
05/07/2020	GL_JOURNAL	PWC0446374	3697	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	150.80	
05/27/2020	GL_JOURNAL	ENP0447648	34796	PYE	05/31/2020/GL Encumbrance Process/170151 ;WKRCMP f			0.00	0.00	150.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 21									Totals	-19.80	1,348.00	0.00	150.80	1,217.00
0105	00010	00	3602	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7000		07/01/2019/Load 2019-20 Board-Approved Original Bu				347.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3420	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	15.07	
10/08/2019	GL_JOURNAL	PWC0434047	5319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	54.99	
11/07/2019	GL_JOURNAL	PWC0436058	6031	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	36.29	
12/06/2019	GL_JOURNAL	PWC0437881	5645	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	36.29	
01/08/2020	GL_JOURNAL	PWC0439276	5584	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	31.26	
02/06/2020	GL_JOURNAL	PWC0441054	5848	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	37.63	
02/07/2020	GL_BD_JRNL	0000441097	2142		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6178	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	37.63	
04/09/2020	GL_JOURNAL	PWC0444791	4966	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	37.63	
05/07/2020	GL_JOURNAL	PWC0446374	3698	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	37.63	
05/27/2020	GL_JOURNAL	ENP0447648	34531	PYE	05/31/2020/GL Encumbrance Process/129575 ;WKRCMP f				0.00	0.00	0.00	37.63	0.00	
Number of Transactions 12									Totals	-0.05	362.00	0.00	37.63	324.42
0105	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	2265		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3421	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	24.30	
10/08/2019	GL_JOURNAL	PWC0434047	5320	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	80.95	
11/07/2019	GL_JOURNAL	PWC0436058	6032	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	58.50	
12/06/2019	GL_JOURNAL	PWC0437881	5646	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	58.50	
01/08/2020	GL_JOURNAL	PWC0439276	5585	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	50.40	
02/06/2020	GL_JOURNAL	PWC0441054	5849	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.36	
02/06/2020	GL_JOURNAL	PWC0441054	5850	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	60.67	
02/07/2020	GL_BD_JRNL	0000441097	2543		01/31/2020/Transfer of appropriations to align Bud				576.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6179	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	60.67	
04/09/2020	GL_JOURNAL	PWC0444791	4967	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	60.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3699	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	60.67	
05/27/2020	GL_JOURNAL	ENP0447648	34638	PYE	05/31/2020/GL Encumbrance Process/108320 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 13						Totals	-1.36	576.00	0.00	60.67	516.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7001		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5851	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	19.47	
02/07/2020	GL_BD_JRNL	0000441097	1600		01/31/2020/Transfer of appropriations to align Bud		-110.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6180	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	4968	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	5.59	
05/07/2020	GL_JOURNAL	PWC0446374	3700	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	15.47	
05/27/2020	GL_JOURNAL	ENP0447648	34973	PYE	05/31/2020/GL Encumbrance Process/177415 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 7						Totals	52.78	113.00	0.00	15.47	44.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	2266		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7002		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,175.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	343	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	163.26	
09/09/2019	GL_JOURNAL	PRM0432314	359	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	163.26	
09/30/2019	GL_BD_JRNL	BAR0433538	251		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	403	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	314.31	
11/07/2019	GL_JOURNAL	PRM0436057	408	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	377.39	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/06/2019	GL_JOURNAL	PRM0437879	411	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	377.39		
01/08/2020	GL_JOURNAL	PRM0439275	406	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	377.39		
02/05/2020	GL_JOURNAL	SAL0440913	17	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R		0.00	0.00	0.00	22.08		
02/06/2020	GL_JOURNAL	PRM0441051	428	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	386.03		
02/07/2020	GL_BD_JRNL	0000441098	336		01/31/2020/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	426	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	391.36		
04/09/2020	GL_JOURNAL	PRM0444790	431	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	391.36		
05/07/2020	GL_JOURNAL	PRM0446364	424	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	391.36		
05/27/2020	GL_JOURNAL	ENP0447648	37067	PYE	05/31/2020/GL Encumbrance Process/127823 ;RM01 for		0.00	0.00	391.36	0.00		
Number of Transactions 15							Totals	5.45	3,752.00	0.00	391.36	3,355.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7003		07/01/2019/Load 2019-20 Board-Approved Original Bu		681.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	404	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	54.73		
11/07/2019	GL_JOURNAL	PRM0436057	409	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	54.73		
12/06/2019	GL_JOURNAL	PRM0437879	412	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.06		
01/08/2020	GL_JOURNAL	PRM0439275	407	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	56.41		
02/06/2020	GL_JOURNAL	PRM0441051	429	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	45.59		
02/07/2020	GL_BD_JRNL	0000441098	202		01/31/2020/Transfer of appropriations to align Bud		-231.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	427	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	47.27		
04/09/2020	GL_JOURNAL	PRM0444790	432	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	47.27		
05/07/2020	GL_JOURNAL	PRM0446364	425	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	47.27		
05/27/2020	GL_JOURNAL	ENP0447648	36784	PYE	05/31/2020/GL Encumbrance Process/136930 ;RM01 for		0.00	0.00	51.61	0.00		
Number of Transactions 11							Totals	19.06	450.00	0.00	51.61	379.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3701	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	2267		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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



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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3701	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	7004					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	344	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	360	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	405	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	410	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	413	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275	408	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.65
02/06/2020	GL_JOURNAL	PRM0441051	430	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	100.22
02/07/2020	GL_BD_JRNL	0000441098	624					01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	428	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.22
04/09/2020	GL_JOURNAL	PRM0444790	433	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	100.22
05/07/2020	GL_JOURNAL	PRM0446364	426	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.49
05/07/2020	GL_JOURNAL	PRM0446364	427	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	100.22
05/27/2020	GL_JOURNAL	ENP0447648	36903	PYE				05/31/2020/GL Encumbrance Process/119975 ;RMC7 for	0.00	0.00	100.22	0.00

Number of Transactions 14 Totals -5.81 1,052.00 0.00 100.22 957.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	7005					07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	406	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.81
11/07/2019	GL_JOURNAL	PRM0436057	411	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	7.81
12/06/2019	GL_JOURNAL	PRM0437879	414	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.81
01/08/2020	GL_JOURNAL	PRM0439275	409	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.81
02/06/2020	GL_JOURNAL	PRM0441051	431	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.81
02/07/2020	GL_BD_JRNL	0000441098	351					01/31/2020/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	429	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.10
04/09/2020	GL_JOURNAL	PRM0444790	434	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3701	3110	0000	01000	3401	2020			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	05/07/2020	GL_JOURNAL	PRM0446364	428	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	8.10	
	05/27/2020	GL_JOURNAL	ENP0447648	37252	PYE	05/31/2020/GL Encumbrance Process/142313 ;RM01 for			0.00	0.00	8.10	0.00	
Number of Transactions 11							Totals		0.55	72.00	0.00	8.10	63.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3701	3140	0000	01000	3402	2020			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	0000427122	2268		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	345	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	20.35	
	09/09/2019	GL_JOURNAL	PRM0432314	361	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	10.02	
	10/08/2019	GL_JOURNAL	PRM0434079	407	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.47	
	11/07/2019	GL_JOURNAL	PRM0436057	412	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	10.47	
	12/04/2019	GL_JOURNAL	SAL0437729	13	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-10.18	
	12/04/2019	GL_JOURNAL	SAL0437729	6	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-10.17	
	12/04/2019	GL_JOURNAL	SAL0437745	76	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	3.95	
	12/04/2019	GL_JOURNAL	SAL0437745	48	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	3.95	
	12/04/2019	GL_JOURNAL	SAL0437745	20	July	12/04/2019/Salary transfer for Nurse per FY 20 ass			0.00	0.00	0.00	3.95	
	12/06/2019	GL_JOURNAL	PRM0437879	415	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	10.47	
	01/08/2020	GL_JOURNAL	PRM0439275	410	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	10.47	
	02/06/2020	GL_JOURNAL	PRM0441051	432	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	10.85	
	02/07/2020	GL_BD_JRNL	0000441098	826		01/31/2020/Transfer of appropriations to align Bud			118.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	430	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	10.85	
	04/09/2020	GL_JOURNAL	PRM0444790	435	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	10.85	
	05/07/2020	GL_JOURNAL	PRM0446364	429	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	10.85	
	05/27/2020	GL_JOURNAL	ENP0447648	37440	PYE	05/31/2020/GL Encumbrance Process/141529 ;RM01 for			0.00	0.00	10.85	0.00	
Number of Transactions 18							Totals		0.00	118.00	0.00	10.85	107.15
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3702	2420	1110	01000	3204	2020			
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426912	7006		07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PRM0432314	2300	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	2686	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	2767	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	2781	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	2738	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	2864	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1556		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2799	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	2875	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	2905	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39114	PYE	05/31/2020/GL Encumbrance Process/101090 ;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	2269		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	ORG0426912	7007		07/01/2019/Load 2019-20 Board-Approved Original Bu		175.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2064	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2301	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	9.81		
10/08/2019	GL_JOURNAL	PRM0434079	2687	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	17.82		
11/07/2019	GL_JOURNAL	PRM0436057	2768	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	14.68		
12/06/2019	GL_JOURNAL	PRM0437879	2782	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	14.68		
01/08/2020	GL_JOURNAL	PRM0439275	2739	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	12.65		
02/06/2020	GL_JOURNAL	PRM0441051	2865	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	19.60		
02/07/2020	GL_BD_JRNL	0000441098	1402		01/31/2020/Transfer of appropriations to align Bud		-3.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2800	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	20.50		
04/09/2020	GL_JOURNAL	PRM0444790	2876	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	21.38		
05/07/2020	GL_JOURNAL	PRM0446364	2906	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.09		
05/07/2020	GL_JOURNAL	PRM0446364	2907	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	21.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0105	00010	00	3702	2700	0000	01000	3405	2020	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	05/27/2020	GL_JOURNAL	ENP0447648	39460	PYE	05/31/2020/GL Encumbrance Process/170151 ;RM03 for		0.00	0.00	21.27	0.00

Number of Transactions 14 Totals -3.07 172.00 0.00 21.27 153.80

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0105	00010	00	3702	3110	0000	01000	3401	2020	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/27/2019	GL_BD_JRNL	ORG0426912	7008		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PRM0432314	2302	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.45
	10/08/2019	GL_JOURNAL	PRM0434079	2688	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.84
	11/07/2019	GL_JOURNAL	PRM0436057	2769	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.86
	12/06/2019	GL_JOURNAL	PRM0437879	2783	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.86
	01/08/2020	GL_JOURNAL	PRM0439275	2740	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.32
	02/06/2020	GL_JOURNAL	PRM0441051	2866	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.00
	02/07/2020	GL_BD_JRNL	0000441098	1708		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
	03/09/2020	GL_JOURNAL	PRM0443271	2801	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.00
	04/09/2020	GL_JOURNAL	PRM0444790	2877	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.00
	05/07/2020	GL_JOURNAL	PRM0446364	2908	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.00
	05/27/2020	GL_JOURNAL	ENP0447648	39195	PYE	05/31/2020/GL Encumbrance Process/129575 ;RM05 for		0.00	0.00	4.00	0.00

Number of Transactions 12 Totals -0.33 38.00 0.00 4.00 34.33

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>	
		0105	00010	00	3702	3140	0000	01000	3402	2020	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/27/2019	GL_BD_JRNL	0000427122	2270		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PRM0432314	2303	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.34
	10/08/2019	GL_JOURNAL	PRM0434079	2689	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.60
	11/07/2019	GL_JOURNAL	PRM0436057	2770	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.22
	12/06/2019	GL_JOURNAL	PRM0437879	2784	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.22
	01/08/2020	GL_JOURNAL	PRM0439275	2741	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.36
	02/06/2020	GL_JOURNAL	PRM0441051	2867	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.14
	02/06/2020	GL_JOURNAL	PRM0441051	2868	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.45
	02/07/2020	GL_BD_JRNL	0000441098	2154		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
	03/09/2020	GL_JOURNAL	PRM0443271	2802	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	00010	00	3702	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
04/09/2020	GL_JOURNAL	PRM0444790	2878	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.45	
05/07/2020	GL_JOURNAL	PRM0446364	2909	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.45	
05/27/2020	GL_JOURNAL	ENP0447648	39302	PYE	05/31/2020/GL Encumbrance Process/108320 ;RM05 for		0.00	0.00	6.45	0.00	
Number of Transactions 13						Totals	-0.13	61.00	0.00	6.45	54.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7009					07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	2869	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.07	
02/07/2020	GL_BD_JRNL	0000441098	1330		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2803	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.45	
04/09/2020	GL_JOURNAL	PRM0444790	2879	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.59	
05/07/2020	GL_JOURNAL	PRM0446364	2910	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.64	
05/27/2020	GL_JOURNAL	ENP0447648	39637	PYE	05/31/2020/GL Encumbrance Process/177415 ;RM05 for		0.00	0.00	0.00	1.64	0.00	
Number of Transactions 7						Totals	5.61	12.00	0.00	1.64	4.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	84		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	638	108821	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	0.00	9,526.15
10/15/2019	GL_JOURNAL	0000434569	638	108821	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-9,526.15
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		
0105	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2271		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7010						675.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36273	PAYROLL					0.00	0.00	0.00	0.00	58.14	
09/30/2019	GL_BD_JRNL	BAR0433538	479						135.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38134	PAYROLL					0.00	0.00	0.00	0.00	70.77	
11/26/2019	GL_JOURNAL	PAY0437364	38416	PAYROLL					0.00	0.00	0.00	0.00	70.77	
12/30/2019	GL_JOURNAL	PAY0438948	39000	PAYROLL					0.00	0.00	0.00	0.00	70.77	
02/05/2020	GL_JOURNAL	PAY0440902	38086	PAYROLL					0.00	0.00	0.00	0.00	72.50	
02/05/2020	GL_JOURNAL	SAL0440913	20	No Jrnl Ref					0.00	0.00	0.00	0.00	4.42	
02/07/2020	GL_BD_JRNL	0000441098	2531						-63.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38786	PAYROLL					0.00	0.00	0.00	0.00	73.39	
03/31/2020	GL_JOURNAL	PAY0444290	39280	PAYROLL					0.00	0.00	0.00	0.00	73.39	
04/28/2020	GL_JOURNAL	PAY0445680	34240	PAYROLL					0.00	0.00	0.00	0.00	73.39	
05/27/2020	GL_JOURNAL	PAY0447626	34141	PAYROLL					0.00	0.00	0.00	0.00	73.39	
05/27/2020	GL_JOURNAL	ENP0447648	41729	PYE					0.00	0.00	0.00	79.87	0.00	
Number of Transactions 14									Totals	26.20	747.00	0.00	79.87	640.93
<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>						
0105	00010	00	3985	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7011						145.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36276	PAYROLL					0.00	0.00	0.00	0.00	9.13	
10/25/2019	GL_JOURNAL	PAY0435218	38137	PAYROLL					0.00	0.00	0.00	0.00	9.13	
11/26/2019	GL_JOURNAL	PAY0437364	38418	PAYROLL					0.00	0.00	0.00	0.00	4.35	
02/05/2020	GL_JOURNAL	PAY0440902	38088	PAYROLL					0.00	0.00	0.00	0.00	8.30	
02/07/2020	GL_BD_JRNL	0000441098	2541						-61.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38788	PAYROLL					0.00	0.00	0.00	0.00	8.61	
03/31/2020	GL_JOURNAL	PAY0444290	39282	PAYROLL					0.00	0.00	0.00	0.00	8.61	
04/28/2020	GL_JOURNAL	PAY0445680	34242	PAYROLL					0.00	0.00	0.00	0.00	8.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	8.61
05/27/2020	GL_JOURNAL	ENP0447648	41446	PYE	05/31/2020/GL Encumbrance Process/136930 ;LIFE for				0.00	0.00	10.53	0.00
Number of Transactions 11							Totals	8.12	84.00	0.00	10.53	65.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2272		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>				
0105	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7012		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	38129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	38411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	38995	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	38081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2683		01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	39275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	34235	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	34136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41565	PYE	05/31/2020/GL Encumbrance Process/119975 ;LIFE for				0.00	0.00	18.62	0.00
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7013		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3985	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	38130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1.30	
11/26/2019	GL_JOURNAL	PAY0437364	38412	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1.30	
12/30/2019	GL_JOURNAL	PAY0438948	38996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1.30	
02/05/2020	GL_JOURNAL	PAY0440902	38082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1.30	
02/07/2020	GL_BD_JRNL	0000441098	2858		01/31/2020/Transfer of appropriations to align Bud	-13.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38782	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1.35	
03/31/2020	GL_JOURNAL	PAY0444290	39276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1.35	
04/28/2020	GL_JOURNAL	PAY0445680	34236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1.35	
05/27/2020	GL_JOURNAL	PAY0447626	34137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1.35	
05/27/2020	GL_JOURNAL	ENP0447648	41914	PYE	05/31/2020/GL Encumbrance Process/142313 ;LIFE for	0.00	0.00	1.65		0.00	
Number of Transactions 11						Totals	0.75	13.00	0.00	1.65	10.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2273				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.10	
10/25/2019	GL_JOURNAL	PAY0435218	38133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2.10	
11/26/2019	GL_JOURNAL	PAY0437364	38415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2.10	
12/30/2019	GL_JOURNAL	PAY0438948	38999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2.10	
02/05/2020	GL_JOURNAL	PAY0440902	38085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2.17	
02/07/2020	GL_BD_JRNL	0000441098	3082		01/31/2020/Transfer of appropriations to align Bud	22.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2.17	
03/31/2020	GL_JOURNAL	PAY0444290	39279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2.17	
04/28/2020	GL_JOURNAL	PAY0445680	34239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2.17	
05/27/2020	GL_JOURNAL	PAY0447626	34140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2.17	
05/27/2020	GL_JOURNAL	ENP0447648	42100	PYE	05/31/2020/GL Encumbrance Process/141529 ;LIFE for	0.00	0.00	2.22		0.00	
Number of Transactions 12						Totals	0.53	22.00	0.00	2.22	19.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7014				07/01/2019/Load 2019-20 Board-Approved Original Bu	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3995	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	38219	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	40160	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	40457	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	41066	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	40168	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	40870	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	41377	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	36330	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	36226	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	43685	PYE	05/31/2020/GL Encumbrance Process/101090 ;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				
0105	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2274				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				
0105	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7015				07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5.67	
10/25/2019	GL_JOURNAL	PAY0435218	40156	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.67	
11/26/2019	GL_JOURNAL	PAY0437364	40453	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5.67	
12/30/2019	GL_JOURNAL	PAY0438948	41062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5.67	
02/05/2020	GL_JOURNAL	PAY0440902	40164	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.54	
02/07/2020	GL_BD_JRNL	0000441098	3589		01/31/2020/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40866	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.92	
03/31/2020	GL_JOURNAL	PAY0444290	41373	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8.22	
04/28/2020	GL_JOURNAL	PAY0445680	36326	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8.22	
05/27/2020	GL_JOURNAL	PAY0447626	36222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8.22	
05/27/2020	GL_JOURNAL	ENP0447648	44011	PYE	05/31/2020/GL Encumbrance Process/170151 ;LIFE for		0.00	0.00	10.03	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	5.17	78.00	0.00	10.03	62.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3995	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7016	07/01/2019/Load 2019-20 Board-Approved Original Bu						23.00	0.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3556	01/31/2020/Transfer of appropriations to align Bud						-23.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2275	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.04
10/25/2019	GL_JOURNAL	PAY0435218	40157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.04
11/26/2019	GL_JOURNAL	PAY0437364	40454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.04
12/30/2019	GL_JOURNAL	PAY0438948	41063	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.04
02/05/2020	GL_JOURNAL	PAY0440902	40165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3.16
02/07/2020	GL_BD_JRNL	0000441098	4315	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	40867	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3.16
03/31/2020	GL_JOURNAL	PAY0444290	41374	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3.16
04/28/2020	GL_JOURNAL	PAY0445680	36327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3.16
05/27/2020	GL_JOURNAL	PAY0447626	36223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3.16
05/27/2020	GL_JOURNAL	ENP0447648	43853	PYE	05/31/2020/GL Encumbrance Process/108320 ;LIFE for					0.00	0.00	4.04	0.00	0.00
Number of Transactions 12									Totals	4.00	36.00	0.00	4.04	27.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7017	07/01/2019/Load 2019-20 Board-Approved Original Bu						15.00	0.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3661	01/31/2020/Transfer of appropriations to align Bud						-15.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,109									Account	Totals 3000s	-7,250.23	401,207.00	0.00	39,349.91	369,107.32
Number of Transactions 1,272									Resource	Totals 00010	-5,229.52	1,280,344.00	0.00	122,024.68	1,163,548.84
<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>							
0105	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	1235					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,446.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1541	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	160.74		
Number of Transactions 2									Totals	6,285.26	6,446.00	0.00	0.00	160.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	220					09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	310	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48		
10/25/2019	GL_JOURNAL	PAY0435218	1463	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	803.70		
12/05/2019	GL_JOURNAL	PAY0437830	339	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1605	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	160.74		
01/07/2020	GL_JOURNAL	PAY0439222	279	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1522	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	333.38		
03/06/2020	GL_JOURNAL	PAY0443211	481	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1645	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	500.07		
Number of Transactions 9									Totals	-2,607.54	0.00	0.00	0.00	2,607.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00011	00	1162	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00011	00	1162	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/25/2019	GL_BD_JRNL	0000435221	141		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	482.22
12/05/2019	GL_JOURNAL	PAY0437830	341	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	160.74
03/31/2020	GL_JOURNAL	PAY0444290	1646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	333.38
Number of Transactions 5					Totals	-1,297.82	0.00	0.00	0.00	1,297.82

Number of Transactions 16 Account Totals 1000s 2,379.90 6,446.00 0.00 0.00 4,066.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7018		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,169.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	27.49
Number of Transactions 2					Totals	1,141.51	1,169.00	0.00	0.00	27.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	221		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.97
10/25/2019	GL_JOURNAL	PAY0435218	8233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	137.43
12/30/2019	GL_JOURNAL	PAY0438948	8398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	27.49
01/07/2020	GL_JOURNAL	PAY0439222	2163	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	7912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3280	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	28.49
Number of Transactions 8					Totals	-361.37	0.00	0.00	0.00	361.37

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	74		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	82.46
12/05/2019	GL_JOURNAL	PAY0437830	2470	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	27.49
03/31/2020	GL_JOURNAL	PAY0444290	8410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	57.01
Number of Transactions 4						Totals		-166.96	0.00	0.00	0.00	166.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7019		07/01/2019/Load 2019-20 Board-Approved Original Bu				93.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13802	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.33
Number of Transactions 2						Totals		90.67	93.00	0.00	0.00	2.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	222		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4596	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	13728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11.65
12/05/2019	GL_JOURNAL	PAY0437830	3780	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3357	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.84
03/06/2020	GL_JOURNAL	PAY0443211	5125	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	14111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.24
Number of Transactions 9						Totals		-37.80	0.00	0.00	0.00	37.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	142		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	00011	00	3301	1000	4760	01000	3108	2020		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/25/2019	GL_JOURNAL	PAY0435218	13731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	13805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.99
12/05/2019	GL_JOURNAL	PAY0437830	3782	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.33
03/31/2020	GL_JOURNAL	PAY0444290	14114	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.83
Number of Transactions 5						Totals		-18.81	0.00	0.00	18.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7020		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32540	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 2						Totals		2.92	3.00	0.00	0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	223		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7165	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	32334	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.40
12/05/2019	GL_JOURNAL	PAY0437830	5995	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33007	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5283	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32277	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.16
03/06/2020	GL_JOURNAL	PAY0443211	7976	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	33284	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25
Number of Transactions 9						Totals		-1.29	0.00	0.00	1.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_BD_JRNL	0000435221	143		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	00011	00	3501	1000	4760 01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	32338	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32544	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	5997	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33288	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 5							Totals	-0.65	0.00	0.00	0.00	0.65
0105	00011	00	3601	1000	1110 01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7021		07/01/2019/Load 2019-20	Board-Approved Original Bu		154.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	815	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	3.84	
Number of Transactions 2							Totals	150.16	154.00	0.00	0.00	3.84
0105	00011	00	3601	1000	1110 01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	107		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	814	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	895	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	816	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	836	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	837	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	840	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	925	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	746	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 9							Totals	-62.31	0.00	0.00	0.00	62.31
0105	00011	00	3601	1000	4760 01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	44		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	00011	00	3601	1000	4760 01000 3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
11/07/2019	GL_JOURNAL	PWC0436058	896	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	817	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	818	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	11.53
04/09/2020	GL_JOURNAL	PWC0444791	747	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	7.97
Number of Transactions 5						Totals	-31.02	0.00	0.00	31.02
Number of Transactions 62						Account Totals 3000s	705.05	1,419.00	0.00	713.95
Number of Transactions 78						Resource Totals 00011	3,084.95	7,865.00	0.00	4,780.05
0105	00014	00	1107	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1236		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	157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,098.02
09/30/2019	GL_BD_JRNL	BAR0433540	222		09/30/2019/Transfer of appropriations from Distric	-85,177.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	SAL0440913	1	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R	0.00		0.00	0.00	-2,834.31
02/06/2020	GL_BD_JRNL	0000441060	239		01/31/2020/Transfer of appropriations to align Bud	21,460.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.25	21,460.00	0.00	21,459.75
Number of Transactions 7						Account Totals 1000s	0.25	21,460.00	0.00	21,459.75
0105	00014	00	3101	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	7022		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	5694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00014	00	3101	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	7600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,384.76	
09/30/2019	GL_BD_JRNL	BAR0433540	234		09/30/2019/Transfer of appropriations from Distric			-15,443.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	3	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R			0.00	0.00	0.00	-484.67	
02/06/2020	GL_BD_JRNL	0000441065	1037		01/31/2020/Transfer of appropriations to align Bud			3,670.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.39	3,670.00	0.00	0.00	3,669.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00014	00	3301	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7023		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,235.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	10150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	117.71	
09/30/2019	GL_BD_JRNL	BAR0433540	235		09/30/2019/Transfer of appropriations from Distric			-1,235.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	2	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R			0.00	0.00	0.00	-41.10	
02/06/2020	GL_BD_JRNL	0000441068	958		01/31/2020/Transfer of appropriations to align Bud			311.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.45	311.00	0.00	0.00	311.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7024		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433540	236		09/30/2019/Transfer of appropriations from Distric			-102.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	8	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R			0.00	0.00	0.00	-3.57	
02/06/2020	GL_BD_JRNL	0000441069	755		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.37	7.00	0.00	0.00	6.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00014	00	3441	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc 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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00014	00	3441	1000	1110	01000	3102	2020					
	Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7025		07/01/2019/Load 2019-20 Board-Approved Original Bu					863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433540	237		09/30/2019/Transfer of appropriations from Distric					-863.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	7	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R					0.00	0.00	0.00	-32.76	
02/06/2020	GL_BD_JRNL	0000441069	2580		01/31/2020/Transfer of appropriations to align Bud					61.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.16	61.00	0.00	0.00	60.84
	<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>					
	0105	00014	00	3461	1000	1110	01000	3102	2020					
	Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7026		07/01/2019/Load 2019-20 Board-Approved Original Bu					17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	819.60	
09/30/2019	GL_BD_JRNL	BAR0433540	238		09/30/2019/Transfer of appropriations from Distric					-17,328.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	10	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R					0.00	0.00	0.00	-286.86	
02/06/2020	GL_BD_JRNL	0000441071	1397		01/31/2020/Transfer of appropriations to align Bud					533.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.26	533.00	0.00	0.00	532.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00014	00	3501	1000	1110	01000	3102	2020					
	Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7027		07/01/2019/Load 2019-20 Board-Approved Original Bu					43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.05	
09/30/2019	GL_BD_JRNL	BAR0433540	239		09/30/2019/Transfer of appropriations from Distric					-43.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	4	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R					0.00	0.00	0.00	-1.42	
02/06/2020	GL_BD_JRNL	0000441072	762		01/31/2020/Transfer of appropriations to align Bud					11.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.27	11.00	0.00	0.00	10.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00014	00	3601	1000	1110	01000	3102	2020					
	Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7028						2,036.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	447	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	486	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	240		09/30/2019/Transfer of appropriations from Distric				-2,036.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	5	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1108		01/31/2020/Transfer of appropriations to align Bud				513.00	0.00	
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Number of Transactions 7							Totals		0.12	513.00	0.00
										0.00	512.88
<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>			
0105	00014	00	3701	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7029						635.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	346	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	362	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	241		09/30/2019/Transfer of appropriations from Distric				-635.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	408	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	6	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	885		01/31/2020/Transfer of appropriations to align Bud				162.00	0.00	
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Number of Transactions 7							Totals		0.18	162.00	0.00
										0.00	161.82
<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>			
0105	00014	00	3985	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7030						135.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	242		09/30/2019/Transfer of appropriations from Distric				-135.00	0.00	
02/05/2020	GL_JOURNAL	SAL0440913	9	No Jrnl Ref	01/30/2020/Salary Transfers as per assignment to R				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3030		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	
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Number of Transactions 5							Totals		-0.21	8.00	0.00
										0.00	8.21

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

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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	55	Account	Totals	3000s		1.09	5,276.00	0.00	0.00	5,274.91	
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Number of Transactions	62	Resource	Totals	00014		1.34	26,736.00	0.00	0.00	26,734.66	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	298	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	338.94	
09/25/2019	GL_JOURNAL	PAY0433239	5144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,128.98	
10/25/2019	GL_JOURNAL	PAY0435218	5680	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	815.96	
11/26/2019	GL_JOURNAL	PAY0437364	5662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	815.96	
12/30/2019	GL_JOURNAL	PAY0438948	5762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	702.98	
02/05/2020	GL_JOURNAL	PAY0440902	5409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	846.14	
02/06/2020	GL_JOURNAL	PAY0441034	2118	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	56.70	
02/26/2020	GL_JOURNAL	PAY0442403	5658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	846.14	
03/31/2020	GL_JOURNAL	PAY0444290	5796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	846.14	
04/28/2020	GL_JOURNAL	PAY0445680	4261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	846.14	
05/27/2020	GL_JOURNAL	PAY0447626	4227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	807.09	
05/27/2020	GL_JOURNAL	ENP0447648	3910	PYE	05/31/2020/GL Encumbrance Process/108320 ;Salary f		0.00	0.00	846.14	0.00	
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Number of Transactions	13	Totals				-8,897.31	0.00	0.00	846.14	8,051.17	
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Number of Transactions	13	Account	Totals	2000s		-8,897.31	0.00	0.00	846.14	8,051.17	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	299	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.84	
09/25/2019	GL_JOURNAL	PAY0433239	10196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	222.65	
10/25/2019	GL_JOURNAL	PAY0435218	11055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.91	
11/26/2019	GL_JOURNAL	PAY0437364	11130	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.91	
12/30/2019	GL_JOURNAL	PAY0438948	11337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	138.63	
02/05/2020	GL_JOURNAL	PAY0440902	10741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.87	
02/06/2020	GL_JOURNAL	PAY0441034	4288	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	11.18	
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	00015	00	3202		3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
02/26/2020	GL_JOURNAL	PAY0442403	11156	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	166.87	
03/31/2020	GL_JOURNAL	PAY0444290	11388	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	166.87	
04/28/2020	GL_JOURNAL	PAY0445680	8720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	166.87	
05/27/2020	GL_JOURNAL	PAY0447626	8654	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	159.17	
05/27/2020	GL_JOURNAL	ENP0447648	8221	PYE	05/31/2020/GL	Encumbrance Process/108320	;PERS_A f			0.00	0.00	166.87	0.00	
Number of Transactions 13									Totals	-1,754.64	0.00	0.00	166.87	1,587.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00015	00	3302	3140	0000	01000	3402	2020	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified					
07/29/2019	GL_BD_JRNL	0000430167	300							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12182	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	25.93	
09/25/2019	GL_JOURNAL	PAY0433239	15459	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	86.37	
10/25/2019	GL_JOURNAL	PAY0435218	16550	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	62.42	
11/26/2019	GL_JOURNAL	PAY0437364	16706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	62.42	
12/30/2019	GL_JOURNAL	PAY0438948	17013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	53.78	
02/05/2020	GL_JOURNAL	PAY0440902	16243	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	64.73	
02/06/2020	GL_JOURNAL	PAY0441034	6438	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	4.34	
02/26/2020	GL_JOURNAL	PAY0442403	16791	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	64.73	
03/31/2020	GL_JOURNAL	PAY0444290	17111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	64.73	
04/28/2020	GL_JOURNAL	PAY0445680	13554	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	64.73	
05/27/2020	GL_JOURNAL	PAY0447626	13479	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	61.74	
05/27/2020	GL_JOURNAL	ENP0447648	12849	PYE	05/31/2020/GL	Encumbrance Process/108320	;OASDI fo			0.00	0.00	64.73	0.00	
Number of Transactions 13									Totals	-680.65	0.00	0.00	64.73	615.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00015	00	3431	3140	0000	01000	3402	2020	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd				
07/29/2019	GL_BD_JRNL	0000430167	301							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21508	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21667	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	22044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.04

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	21252	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21800	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22156	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18218	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18145	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	17260	PYE	05/31/2020/GL	Encumbrance Process/108320	;VISION f		0.00	0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	-19.72	0.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	302		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24361	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	25745	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	25925	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.54	
12/30/2019	GL_JOURNAL	PAY0438948	26335	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	25582	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
02/26/2020	GL_JOURNAL	PAY0442403	26134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.54	
03/31/2020	GL_JOURNAL	PAY0444290	26504	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.54	
04/28/2020	GL_JOURNAL	PAY0445680	22562	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	PAY0447626	22485	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	ENP0447648	21594	PYE	05/31/2020/GL	Encumbrance Process/108320	;DENTAL f		0.00	0.00	0.00	17.08	0.00	
Number of Transactions 11									Totals	-93.94	0.00	0.00	17.08	76.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	303		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28444	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	29973	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	30171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	30615	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	29893	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	460.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	30449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	30833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	26887	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	26806	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	25907	PYE	05/31/2020/GL Encumbrance Process/108320 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 11						Totals	-4,455.06	0.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	304						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	33375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.56	
10/25/2019	GL_JOURNAL	PAY0435218	35167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	35457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	35997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.35	
02/05/2020	GL_JOURNAL	PAY0440902	35127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PAY0441034	9217	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	35826	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	36298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	31522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	ENP0447648	30492	PYE	05/31/2020/GL Encumbrance Process/108320 ;UNEMP fo		0.00	0.00	0.00	0.42	0.00	
Number of Transactions 13						Totals	-4.43	0.00	0.00	0.42	4.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	305						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3422	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	8.10	
10/08/2019	GL_JOURNAL	PWC0434047	5321	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	26.98	
11/07/2019	GL_JOURNAL	PWC0436058	6033	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	19.50	
12/06/2019	GL_JOURNAL	PWC0437881	5647	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	19.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5586	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	16.80	
02/06/2020	GL_JOURNAL	PWC0441054	5852	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.36	
02/06/2020	GL_JOURNAL	PWC0441054	5853	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	20.22	
03/09/2020	GL_JOURNAL	PWC0443280	6181	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.22	
04/09/2020	GL_JOURNAL	PWC0444791	4969	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	20.22	
05/07/2020	GL_JOURNAL	PWC0446374	3701	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.22	
05/27/2020	GL_JOURNAL	ENP0447648	35163	PYE	05/31/2020/GL Encumbrance Process/108320 ;WKRCMP f		0.00	0.00	20.22	0.00	
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Number of Transactions 12						Totals	-193.34	0.00	0.00	20.22	173.12
<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>			
0105	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	306		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2304	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.78	
10/08/2019	GL_JOURNAL	PRM0434079	2690	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.87	
11/07/2019	GL_JOURNAL	PRM0436057	2771	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.07	
12/06/2019	GL_JOURNAL	PRM0437879	2785	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.07	
01/08/2020	GL_JOURNAL	PRM0439275	2742	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.79	
02/06/2020	GL_JOURNAL	PRM0441051	2870	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.14	
02/06/2020	GL_JOURNAL	PRM0441051	2871	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.15	
03/09/2020	GL_JOURNAL	PRM0443271	2804	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.15	
04/09/2020	GL_JOURNAL	PRM0444790	2880	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.15	
05/07/2020	GL_JOURNAL	PRM0446364	2911	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.15	
05/27/2020	GL_JOURNAL	ENP0447648	39825	PYE	05/31/2020/GL Encumbrance Process/108320 ;RM05 for		0.00	0.00	2.15	0.00	
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Number of Transactions 12						Totals	-20.47	0.00	0.00	2.15	18.32
<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>			
0105	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	307		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.01	
10/25/2019	GL_JOURNAL	PAY0435218	40158	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.01	
11/26/2019	GL_JOURNAL	PAY0437364	40455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.01	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41064	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	40166	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.05	
02/26/2020	GL_JOURNAL	PAY0442403	40868	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.05	
03/31/2020	GL_JOURNAL	PAY0444290	41375	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.05	
04/28/2020	GL_JOURNAL	PAY0445680	36328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	PAY0447626	36224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	ENP0447648	44297	PYE	05/31/2020/GL	Encumbrance Process/108320	;LIFE for	0.00	0.00	1.35	0.00	
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Number of Transactions 11						Totals		-10.64	0.00	0.00	1.35	9.29
-----												
Number of Transactions 107						Account	Totals 3000s	-7,232.89	0.00	0.00	612.16	6,620.73
-----												
Number of Transactions 120						Resource	Totals 00015	-16,130.20	0.00	0.00	1,458.30	14,671.90
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	1118	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/25/2019	GL_BD_JRNL	0000435221	144		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1103	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,288.57	
11/26/2019	GL_JOURNAL	PAY0437364	1117	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,049.01	
12/30/2019	GL_JOURNAL	PAY0438948	1136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,049.01	
02/05/2020	GL_JOURNAL	PAY0440902	1145	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,198.83	
02/06/2020	GL_BD_JRNL	0000441060	556		01/31/2020/Transfer	of appropriations to align Bud	35,580.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1146	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,198.83	
03/31/2020	GL_JOURNAL	PAY0444290	1149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,198.83	
04/28/2020	GL_JOURNAL	PAY0445680	1147	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,198.83	
05/27/2020	GL_JOURNAL	PAY0447626	1147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,198.83	
05/27/2020	GL_JOURNAL	ENP0447648	1115	PYE	05/31/2020/GL	Encumbrance Process/124269	;Salary f	0.00	0.00	4,198.83	0.00	
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Number of Transactions 11						Totals		0.43	35,580.00	0.00	4,198.83	31,380.74
-----												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	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	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,959.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	100.28	
09/25/2019	GL_JOURNAL	PAY0433239	1067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,887.05	
10/08/2019	GL_BD_JRNL	BAR0434104	14		10/08/2019/Transfer of appropriations to various s		16,639.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,690.02	
12/04/2019	GL_JOURNAL	SAL0437738	67	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-20.06	
12/04/2019	GL_JOURNAL	SAL0437738	81	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-70.19	
12/04/2019	GL_JOURNAL	SAL0437738	74	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-10.03	
02/06/2020	GL_BD_JRNL	0000441060	434		01/31/2020/Transfer of appropriations to align Bud		-36,021.00		0.00	0.00	
Number of Transactions 9							Totals	-0.07	5,577.00	0.00	5,577.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00016	00	1162	1000	1110	01000	0000	2020			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
12/30/2019	GL_BD_JRNL	0000438949	95		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	80.37	
02/05/2020	GL_JOURNAL	PAY0440902	1523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	83.35	
02/06/2020	GL_BD_JRNL	0000441060	614		01/31/2020/Transfer of appropriations to align Bud		164.00		0.00	0.00	
Number of Transactions 4							Totals	0.28	164.00	0.00	163.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	135		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	415	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	385.78	
11/26/2019	GL_JOURNAL	PAY0437364	1542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	450.07	
12/05/2019	GL_JOURNAL	PAY0437830	340	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	64.30	
02/06/2020	GL_BD_JRNL	0000441060	720		01/31/2020/Transfer of appropriations to align Bud		900.00		0.00	0.00	
Number of Transactions 5							Totals	-0.15	900.00	0.00	900.15

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

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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 29						0.49	42,221.00	0.00	4,198.83	38,021.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00016	00	3101	1000	1110	01000	0000	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
10/25/2019	GL_BD_JRNL	0000435221	145	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	391.35
11/26/2019	GL_JOURNAL	PAY0437364	8236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	692.38
12/30/2019	GL_JOURNAL	PAY0438948	8399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	706.12
02/05/2020	GL_JOURNAL	PAY0440902	7913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	732.25
02/06/2020	GL_BD_JRNL	0000441065	1111	01/31/2020/Transfer of appropriations to align Bud				6,112.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	718.00
03/31/2020	GL_JOURNAL	PAY0444290	8407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	718.00
04/28/2020	GL_JOURNAL	PAY0445680	6261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	718.00
05/27/2020	GL_JOURNAL	PAY0447626	6218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	718.00
05/27/2020	GL_JOURNAL	ENP0447648	6082	PYE	05/31/2020/GL Encumbrance Process/124269 ;STRS for			0.00	0.00	718.00	0.00
Number of Transactions 11						Totals	-0.10	6,112.00	0.00	718.00	5,394.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7031	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,525.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	17.15
09/25/2019	GL_JOURNAL	PAY0433239	7601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	664.68
10/08/2019	GL_BD_JRNL	BAR0434104	72	10/08/2019/Transfer of appropriations to various s				3,017.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	288.99
11/07/2019	GL_JOURNAL	PAY0436036	3343	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	65.97
11/26/2019	GL_JOURNAL	PAY0437364	8237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	76.96
12/04/2019	GL_JOURNAL	SAL0437738	76	July	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-1.72
12/04/2019	GL_JOURNAL	SAL0437738	83	July	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-12.00
12/04/2019	GL_JOURNAL	SAL0437738	69	July	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-3.43
12/05/2019	GL_JOURNAL	PAY0437830	2469	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	11.00
02/06/2020	GL_BD_JRNL	0000441065	213	01/31/2020/Transfer of appropriations to align Bud				-6,434.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.40	1,108.00	0.00	0.00	1,107.60

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

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BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00016	00	3301	1000	1110	01000	0000	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
12/30/2019	GL_BD_JRNL	0000438949	96		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14034	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.17	
02/05/2020	GL_JOURNAL	PAY0440902	13406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.21	
02/06/2020	GL_BD_JRNL	0000441068	448		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
								-----				-----		
Number of Transactions 4								Totals		-0.38	2.00	0.00	0.00	2.38

	<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>					
	0105	00016	00	3301	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7032		07/01/2019/Load 2019-20 Board-Approved Original Bu					362.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	12829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	55.26	
10/08/2019	GL_BD_JRNL	BAR0434104	188		10/08/2019/Transfer of appropriations to various s					241.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	24.08	
11/07/2019	GL_JOURNAL	PAY0436036	5202	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	5.59	
11/26/2019	GL_JOURNAL	PAY0437364	13803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.53	
12/04/2019	GL_JOURNAL	SAL0437738	68	July	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	-0.29	
12/04/2019	GL_JOURNAL	SAL0437738	82	July	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	-1.01	
12/04/2019	GL_JOURNAL	SAL0437738	75	July	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	-0.15	
12/05/2019	GL_JOURNAL	PAY0437830	3781	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.93	
02/06/2020	GL_BD_JRNL	0000441068	151		01/31/2020/Transfer of appropriations to align Bud					-511.00	0.00	0.00	0.00	
								-----				-----		
Number of Transactions 12								Totals		-0.39	92.00	0.00	0.00	92.39

	<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>				
	0105	00016	00	3421	1000	1110	01000	0000	2020				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_BD_JRNL	0000435221	146		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.88
11/26/2019	GL_JOURNAL	PAY0437364	19653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.80
02/06/2020	GL_BD_JRNL	0000441069	925		01/31/2020/Transfer of appropriations to align Bud					42.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00016	00	3421	1000	1110 01000 0000	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	20088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16160	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15312	PYE	05/31/2020/GL Encumbrance Process/124269 ;VISION f	0.00	0.00	4.90	0.00	
Number of Transactions 11						Totals	0.02	42.00	0.00	37.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	ORG0426912	7033							
07/01/2019/Load 2019-20 Board-Approved Original Bu						31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
10/08/2019	GL_BD_JRNL	BAR0434104	420							
10/08/2019/Transfer of appropriations to various s						20.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.77	
02/06/2020	GL_BD_JRNL	0000441069	213							
01/31/2020/Transfer of appropriations to align Bud						-45.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.15	6.00	0.00	5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00016	00	3441	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
10/25/2019	GL_BD_JRNL	0000435221	147							
10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	26.45	
11/26/2019	GL_JOURNAL	PAY0437364	23911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2853							
01/31/2020/Transfer of appropriations to align Bud						380.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24437	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20432	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19645	PYE	05/31/2020/GL Encumbrance Process/124269 ;DENTAL f	0.00	0.00	42.70	0.00	
Number of Transactions 11						Totals	-13.15	380.00	0.00	350.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00016	00	3441	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7034		07/01/2019/Load 2019-20 Board-Approved Original Bu				259.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	478		10/08/2019/Transfer of appropriations to various s				173.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2100		01/31/2020/Transfer of appropriations to align Bud				-378.00	0.00
Number of Transactions 5						Totals			0.28	54.00
									0.00	0.00
									0.00	53.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00016	00	3461	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
10/25/2019	GL_BD_JRNL	0000435221	148		10/31/2019/Open zero dollar strings/				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	28167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	28585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	27850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	1771		01/31/2020/Transfer of appropriations to align Bud				7,111.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	28782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	24846	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	24769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	23970	PYE	05/31/2020/GL Encumbrance Process/124269 ;MEDICA f				0.00	0.00
Number of Transactions 11						Totals			97.80	7,111.00
									0.00	843.45
									0.00	6,169.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7035		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,198.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	536		10/08/2019/Transfer of appropriations to various s				3,466.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	1060		01/31/2020/Transfer of appropriations to align Bud				-8,194.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -0.38 470.00 0.00 0.00 470.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00016	00	3501	1000	1110	01000	0000	2020
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

10/25/2019	GL_BD_JRNL	0000435221	149	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.14
11/26/2019	GL_JOURNAL	PAY0437364	32541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.03
12/30/2019	GL_JOURNAL	PAY0438948	33008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.07
02/05/2020	GL_JOURNAL	PAY0440902	32278	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.14
02/06/2020	GL_BD_JRNL	0000441072	879	01/31/2020/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32869	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.10
03/31/2020	GL_JOURNAL	PAY0444290	33285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.10
04/28/2020	GL_JOURNAL	PAY0445680	29213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.10
05/27/2020	GL_JOURNAL	PAY0447626	29127	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.10
05/27/2020	GL_JOURNAL	ENP0447648	28301	PYE	05/31/2020/GL Encumbrance Process/124269 ;UNEMP fo			0.00	0.00	2.10	0.00

Number of Transactions 11 Totals 0.12 18.00 0.00 2.10 15.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00016	00	3501	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7036	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	30733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.94
10/08/2019	GL_BD_JRNL	BAR0434104	304	10/08/2019/Transfer of appropriations to various s				8.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.85
11/07/2019	GL_JOURNAL	PAY0436036	8089	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	32542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.23
12/04/2019	GL_JOURNAL	SAL0437738	77	July	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-0.01
12/04/2019	GL_JOURNAL	SAL0437738	84	July	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-0.03
12/04/2019	GL_JOURNAL	SAL0437738	70	July	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-0.01
12/05/2019	GL_JOURNAL	PAY0437830	5996	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.03
02/06/2020	GL_BD_JRNL	0000441072	141	01/31/2020/Transfer of appropriations to align Bud				-17.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	-0.24	3.00	0.00	0.00	3.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00016	00	3601	1000	1110	01000	0000	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
10/25/2019	GL_BD_JRNL	0000435257	6						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	897	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	54.70	
12/06/2019	GL_JOURNAL	PWC0437881	819	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	96.77	
01/08/2020	GL_JOURNAL	PWC0439276	838	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.92	
01/08/2020	GL_JOURNAL	PWC0439276	839	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	96.77	
02/06/2020	GL_JOURNAL	PWC0441054	841	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.99	
02/06/2020	GL_JOURNAL	PWC0441054	842	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	100.35	
02/07/2020	GL_BD_JRNL	0000441097	1165		01/31/2020/Transfer of appropriations to align Bud				752.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	926	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	100.35	
04/09/2020	GL_JOURNAL	PWC0444791	748	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	100.35	
05/07/2020	GL_JOURNAL	PWC0446374	553	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	100.35	
05/27/2020	GL_JOURNAL	ENP0447648	32972	PYE	05/31/2020/GL Encumbrance Process/124269 ;WKRCMP f				0.00	0.00	0.00	100.35	0.00	
Number of Transactions 12									Totals	-1.90	752.00	0.00	100.35	653.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7037		07/01/2019/Load 2019-20 Board-Approved Original Bu				597.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	448	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.40	
10/08/2019	GL_JOURNAL	PWC0434047	816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	92.90	
10/08/2019	GL_BD_JRNL	BAR0434104	362		10/08/2019/Transfer of appropriations to various s				398.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	898	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	9.22	
11/07/2019	GL_JOURNAL	PWC0436058	899	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	40.39	
12/04/2019	GL_JOURNAL	SAL0437738	71	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-0.48	
12/04/2019	GL_JOURNAL	SAL0437738	85	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-1.68	
12/04/2019	GL_JOURNAL	SAL0437738	78	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-0.24	
12/06/2019	GL_JOURNAL	PWC0437881	820	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.54	
12/06/2019	GL_JOURNAL	PWC0437881	821	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	10.76	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
02/07/2020	GL_BD_JRNL	0000441097	237		01/31/2020/Transfer of appropriations to align Bud		-840.00		0.00	
Number of Transactions 12						Totals	0.19	155.00	0.00	154.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00016	00	3701	1000	1110	01000	0000	2020		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
10/25/2019	GL_BD_JRNL	0000435257	7		10/31/2019/Open zero dollar strings./		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	413	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		17.83	
12/06/2019	GL_JOURNAL	PRM0437879	416	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		31.54	
01/08/2020	GL_JOURNAL	PRM0439275	411	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		31.54	
02/06/2020	GL_JOURNAL	PRM0441051	433	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		32.71	
02/07/2020	GL_BD_JRNL	0000441098	955		01/31/2020/Transfer of appropriations to align Bud		244.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	431	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		32.71	
04/09/2020	GL_JOURNAL	PRM0444790	436	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		32.71	
05/07/2020	GL_JOURNAL	PRM0446364	430	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		32.71	
05/27/2020	GL_JOURNAL	ENP0447648	37643	PYE	05/31/2020/GL Encumbrance Process/124269 ;RM01 for		0.00		32.71	
Number of Transactions 10						Totals	-0.46	244.00	0.00	211.75
<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>		
0105	00016	00	3701	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7038		07/01/2019/Load 2019-20 Board-Approved Original Bu		186.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	347	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.75	
10/08/2019	GL_JOURNAL	PRM0434079	409	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		30.28	
10/08/2019	GL_BD_JRNL	BAR0434104	130		10/08/2019/Transfer of appropriations to various s		124.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	414	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		13.17	
12/04/2019	GL_JOURNAL	SAL0437738	79	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		-0.08	
12/04/2019	GL_JOURNAL	SAL0437738	86	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		-0.52	
12/04/2019	GL_JOURNAL	SAL0437738	72	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		-0.15	
02/07/2020	GL_BD_JRNL	0000441098	179		01/31/2020/Transfer of appropriations to align Bud		-267.00		0.00	
Number of Transactions 9						Totals	-0.45	43.00	0.00	43.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3985	1000	1110	01000	0000	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
10/25/2019	GL_BD_JRNL	0000435221	150		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.57			
11/26/2019	GL_JOURNAL	PAY0437364	38417	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.32			
12/30/2019	GL_JOURNAL	PAY0438948	39001	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.32			
02/05/2020	GL_JOURNAL	PAY0440902	38087	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6.55			
02/07/2020	GL_BD_JRNL	0000441098	3202		01/31/2020/Transfer of appropriations to align Bud		56.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6.55			
03/31/2020	GL_JOURNAL	PAY0444290	39281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	6.55			
04/28/2020	GL_JOURNAL	PAY0445680	34241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	6.55			
05/27/2020	GL_JOURNAL	PAY0447626	34142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6.55			
05/27/2020	GL_JOURNAL	ENP0447648	42302	PYE	05/31/2020/GL Encumbrance Process/124269 ;LIFE for		0.00	0.00	6.68			
Number of Transactions 11							Totals	0.36	56.00	0.00	6.68	48.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7039		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.05			
10/08/2019	GL_BD_JRNL	BAR0434104	246		10/08/2019/Transfer of appropriations to various s		26.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38136	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.20			
02/07/2020	GL_BD_JRNL	0000441098	2548		01/31/2020/Transfer of appropriations to align Bud		-59.00	0.00	0.00			
Number of Transactions 5							Totals	-0.25	7.00	0.00	0.00	7.25
Number of Transactions 169			Account	Totals 3000s			81.62	16,655.00	0.00	1,750.89	14,822.49	
Number of Transactions 198			Resource	Totals 00016			82.11	58,876.00	0.00	5,949.72	52,844.17	
<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>				
0105	00018	00	2236	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	2276		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	00018	00	2236	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	00018	00	3202	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2277		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>						
	0105	00018	00	3302	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	2278		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>						
	0105	00018	00	3431	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2279		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>						
	0105	00018	00	3451	3140	0000	01000	3402	2020						
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2280		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	00018	00	3451	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0105	00018	00	3471	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	2281		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
0105	00018	00	3502	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	2282		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
0105	00018	00	3602	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	2283		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
0105	00018	00	3702	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	2284		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00018	00	3995	3140	0000	01000	3402	2020						
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2285		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 00018	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1110		07/01/2019/Load 2020 Preliminary 25% Budget for ac				782.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1110		07/01/2019/Remove 2020 Preliminary 25% Budget for				-782.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	527		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,127.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	1		Waxie Sanitary Supply/167655/WAXIE GERMICIDAL ULTR				0.00		17.50	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	1		Waxie Sanitary Supply/167655/WAXIE GERMICIDAL ULTR				0.00		17.50	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	1		Waxie Sanitary Supply/167655/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	1		Waxie Sanitary Supply/167655/WAXIE GERMICIDAL ULTR				0.00		-17.50	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	2		Waxie Sanitary Supply/167655/WAXIE 5100 CLEAN & SO				0.00		31.14	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	2		Waxie Sanitary Supply/167655/WAXIE 5100 CLEAN & SO				0.00		31.14	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	2		Waxie Sanitary Supply/167655/WAXIE 5100 CLEAN & SO				0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	2		Waxie Sanitary Supply/167655/WAXIE 5100 CLEAN & SO				0.00		-31.14	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	3		Waxie Sanitary Supply/167655/KC KLEENEX 91560 LUXU				0.00		99.75	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	3		Waxie Sanitary Supply/167655/KC KLEENEX 91560 LUXU				0.00		99.75	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	3		Waxie Sanitary Supply/167655/KC KLEENEX 91560 LUXU				0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	3		Waxie Sanitary Supply/167655/KC KLEENEX 91560 LUXU				0.00		-99.75	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	4		Waxie Sanitary Supply/167655/WAXIE SHIELD W8645L N				0.00		74.78	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	4		Waxie Sanitary Supply/167655/WAXIE SHIELD W8645L N				0.00		74.78	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	4		Waxie Sanitary Supply/167655/WAXIE SHIELD W8645L N				0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	4		Waxie Sanitary Supply/167655/WAXIE SHIELD W8645L N				0.00		-74.78	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	5		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 54				0.00		51.30	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	5		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 54				0.00		51.30	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	5		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 54				0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425380	5		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 54				0.00		-51.30	0.00	0.00	

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

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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	
0105	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2019	REQ_PREENC	REQ425380	6		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 24		0.00		57.53
08/13/2019	REQ_PREENC	REQ425380	6		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 24		0.00		57.53
08/13/2019	REQ_PREENC	REQ425380	6		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 24		0.00		0.00
08/13/2019	REQ_PREENC	REQ425380	6		Waxie Sanitary Supply/167655/WAXIE-GREEN SOLSTA 24		0.00		-57.53
08/16/2019	PO_POENC	0000355019	1	RREQ425380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/16/2019	PO_POENC	0000355019	1	RREQ425380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/16/2019	PO_POENC	0000355019	1	RREQ425380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/16/2019	PO_POENC	0000355019	1	RREQ425380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
08/16/2019	PO_POENC	0000355019	1	RREQ425380	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-17.50
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-33.55
08/16/2019	PO_POENC	0000355019	2	RREQ425380	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-31.14
08/16/2019	PO_POENC	0000355019	3	RREQ425380	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00		0.00
08/16/2019	PO_POENC	0000355019	3	RREQ425380	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00		0.00
08/16/2019	PO_POENC	0000355019	3	RREQ425380	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00		0.00
08/16/2019	PO_POENC	0000355019	3	RREQ425380	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00		-99.75
08/16/2019	PO_POENC	0000355019	4	RREQ425380	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
08/16/2019	PO_POENC	0000355019	4	RREQ425380	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
08/16/2019	PO_POENC	0000355019	4	RREQ425380	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
08/16/2019	PO_POENC	0000355019	4	RREQ425380	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		-80.58
08/16/2019	PO_POENC	0000355019	4	RREQ425380	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		-74.78
08/16/2019	PO_POENC	0000355019	5	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/16/2019	PO_POENC	0000355019	5	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/16/2019	PO_POENC	0000355019	5	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/16/2019	PO_POENC	0000355019	5	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-55.28
08/16/2019	PO_POENC	0000355019	5	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-51.30
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-57.53
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
08/16/2019	PO_POENC	0000355019	6	RREQ425380	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-61.99
08/22/2019	AP_VOUCHER	01090139	1	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
08/22/2019	AP_VOUCHER	01090139	1	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
08/22/2019	AP_VOUCHER	01090139	2	P0000355019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0105	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/22/2019	AP_VOUCHER	01090139	2	P0000355019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
08/22/2019	AP_VOUCHER	01090139	3	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00
08/22/2019	AP_VOUCHER	01090139	3	P0000355019	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	-55.28
08/22/2019	AP_VOUCHER	01090139	4	P0000355019	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00
08/22/2019	AP_VOUCHER	01090139	4	P0000355019	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	-33.55
08/22/2019	AP_VOUCHER	01090139	5	P0000355019	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN				0.00	0.00
08/22/2019	AP_VOUCHER	01090139	5	P0000355019	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN				0.00	-107.47
08/22/2019	AP_VOUCHER	01090139	6	P0000355019	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00	0.00
08/22/2019	AP_VOUCHER	01090139	6	P0000355019	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00	-80.58
10/10/2019	REQ_PREENC	REQ430954	1		Waxie Sanitary Supply/167655/WAXIE KLEEN PINE #5 G				0.00	40.64
10/10/2019	REQ_PREENC	REQ430954	1		Waxie Sanitary Supply/167655/WAXIE KLEEN PINE #5 G				0.00	40.64
10/10/2019	REQ_PREENC	REQ430954	1		Waxie Sanitary Supply/167655/WAXIE KLEEN PINE #5 G				0.00	-40.64
10/11/2019	PO_POENC	0000358532	1	RREQ430954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-40.64
10/11/2019	PO_POENC	0000358532	1	RREQ430954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00
10/11/2019	PO_POENC	0000358532	1	RREQ430954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	43.79
10/11/2019	PO_POENC	0000358532	1	RREQ430954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	43.79
10/11/2019	PO_POENC	0000358532	1	RREQ430954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00
10/11/2019	PO_POENC	0000358532	1	RREQ430954	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-43.79
10/15/2019	AP_VOUCHER	01099003	1	P0000358532	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
10/15/2019	AP_VOUCHER	01099003	1	P0000358532	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	-43.79
02/21/2020	PO_POENC	0000364389	1	RREQ440492	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND				0.00	0.00
02/21/2020	PO_POENC	0000364389	1	RREQ440492	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND				0.00	107.48
02/21/2020	PO_POENC	0000364389	1	RREQ440492	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND				0.00	107.48
02/21/2020	PO_POENC	0000364389	1	RREQ440492	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND				0.00	0.00
02/21/2020	PO_POENC	0000364389	1	RREQ440492	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND				0.00	-107.48
02/21/2020	PO_POENC	0000364389	1	RREQ440492	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND				0.00	-99.75
02/21/2020	PO_POENC	0000364389	2	RREQ440492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
02/21/2020	PO_POENC	0000364389	2	RREQ440492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	35.28
02/21/2020	PO_POENC	0000364389	2	RREQ440492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	35.28
02/21/2020	PO_POENC	0000364389	2	RREQ440492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
02/21/2020	PO_POENC	0000364389	2	RREQ440492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-35.28
02/21/2020	PO_POENC	0000364389	2	RREQ440492	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-32.74
02/21/2020	PO_POENC	0000364389	3	RREQ440492	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00
02/21/2020	PO_POENC	0000364389	3	RREQ440492	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	4.14
02/21/2020	PO_POENC	0000364389	3	RREQ440492	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	4.14
02/21/2020	PO_POENC	0000364389	3	RREQ440492	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00
02/21/2020	PO_POENC	0000364389	3	RREQ440492	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	-4.14
02/21/2020	PO_POENC	0000364389	3	RREQ440492	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00
02/21/2020	PO_POENC	0000364389	4	RREQ440492	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.00
02/21/2020	PO_POENC	0000364389	4	RREQ440492	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.60
02/21/2020	PO_POENC	0000364389	4	RREQ440492	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.60
02/21/2020	PO_POENC	0000364389	4	RREQ440492	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0105	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/21/2020	PO_POENC	0000364389	4	RREQ440492	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
02/21/2020	PO_POENC	0000364389	4	RREQ440492	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	-0.56	0.00
02/21/2020	PO_POENC	0000364389	5	RREQ440492	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
02/21/2020	PO_POENC	0000364389	5	RREQ440492	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
02/21/2020	PO_POENC	0000364389	5	RREQ440492	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364389	5	RREQ440492	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19
02/21/2020	PO_POENC	0000364389	5	RREQ440492	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00
02/21/2020	PO_POENC	0000364389	6	RREQ440492	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
02/21/2020	PO_POENC	0000364389	6	RREQ440492	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
02/21/2020	PO_POENC	0000364389	6	RREQ440492	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364389	6	RREQ440492	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364389	6	RREQ440492	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-62.71
02/21/2020	PO_POENC	0000364389	6	RREQ440492	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00
02/21/2020	PO_POENC	0000364389	7	RREQ440492	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	0.99
02/21/2020	PO_POENC	0000364389	7	RREQ440492	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	0.99
02/21/2020	PO_POENC	0000364389	7	RREQ440492	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364389	7	RREQ440492	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	-0.99
02/21/2020	PO_POENC	0000364389	7	RREQ440492	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	-0.92	0.00
02/21/2020	PO_POENC	0000364389	8	RREQ440492	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	17.99
02/21/2020	PO_POENC	0000364389	8	RREQ440492	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	17.99
02/21/2020	PO_POENC	0000364389	8	RREQ440492	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364389	8	RREQ440492	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	-17.99
02/21/2020	PO_POENC	0000364389	8	RREQ440492	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-16.70	0.00
02/21/2020	PO_POENC	0000364389	9	RREQ440492	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	13.45
02/21/2020	PO_POENC	0000364389	9	RREQ440492	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	13.45
02/21/2020	PO_POENC	0000364389	9	RREQ440492	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364389	9	RREQ440492	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	-13.45
02/21/2020	PO_POENC	0000364389	9	RREQ440492	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	-12.48	0.00
02/21/2020	PO_POENC	0000364389	10	RREQ440492	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04
02/21/2020	PO_POENC	0000364389	10	RREQ440492	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04
02/21/2020	PO_POENC	0000364389	10	RREQ440492	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364389	10	RREQ440492	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-52.04
02/21/2020	PO_POENC	0000364389	10	RREQ440492	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-48.30	0.00
02/21/2020	REQ_PREENC	REQ440492	1		Waxie Sanitary Supply/169450/KC KLEENEX 91560 LUXU		0.00	99.75	0.00
02/21/2020	REQ_PREENC	REQ440492	1		Waxie Sanitary Supply/169450/KC KLEENEX 91560 LUXU		0.00	99.75	0.00
02/21/2020	REQ_PREENC	REQ440492	1		Waxie Sanitary Supply/169450/KC KLEENEX 91560 LUXU		0.00	-99.75	0.00
02/21/2020	REQ_PREENC	REQ440492	2		Waxie Sanitary Supply/169450/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
02/21/2020	REQ_PREENC	REQ440492	2		Waxie Sanitary Supply/169450/WAXIE 041 TOILET SEAT		0.00	32.74	0.00

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



PeopleSoft GL  
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 20:04:23

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/21/2020	REQ_PREENC	REQ440492	2		Waxie Sanitary Supply/169450/WAXIE 041 TOILET SEAT				0.00		-32.74	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	3		Waxie Sanitary Supply/169450/WAXIE 204W LITTLE DIP				0.00		3.84	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	3		Waxie Sanitary Supply/169450/WAXIE 204W LITTLE DIP				0.00		3.84	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	3		Waxie Sanitary Supply/169450/WAXIE 204W LITTLE DIP				0.00		-3.84	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	4		Waxie Sanitary Supply/169450/LABEL - BALANCE NEUTR				0.00		0.56	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	4		Waxie Sanitary Supply/169450/LABEL - BALANCE NEUTR				0.00		0.56	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	4		Waxie Sanitary Supply/169450/LABEL - BALANCE NEUTR				0.00		-0.56	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	5		Waxie Sanitary Supply/169450/WAXIE BALANCE NEUTRAL				0.00		41.94	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	5		Waxie Sanitary Supply/169450/WAXIE BALANCE NEUTRAL				0.00		41.94	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	5		Waxie Sanitary Supply/169450/WAXIE BALANCE NEUTRAL				0.00		-41.94	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	6		Waxie Sanitary Supply/169450/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	6		Waxie Sanitary Supply/169450/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	6		Waxie Sanitary Supply/169450/WAXIE SHIELD W8644L N				0.00		-58.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	7		Waxie Sanitary Supply/169450/LABEL - WAXIE LIMELIT				0.00		0.92	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	7		Waxie Sanitary Supply/169450/LABEL - WAXIE LIMELIT				0.00		0.92	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	7		Waxie Sanitary Supply/169450/LABEL - WAXIE LIMELIT				0.00		-0.92	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	8		Waxie Sanitary Supply/169450/WAXIE LIMELITE LIME &				0.00		16.70	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	8		Waxie Sanitary Supply/169450/WAXIE LIMELITE LIME &				0.00		16.70	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	8		Waxie Sanitary Supply/169450/WAXIE LIMELITE LIME &				0.00		-16.70	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	9		Waxie Sanitary Supply/169450/IMP DISPOSABLE N95 D				0.00		12.48	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	9		Waxie Sanitary Supply/169450/IMP DISPOSABLE N95 D				0.00		12.48	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	9		Waxie Sanitary Supply/169450/IMP DISPOSABLE N95 D				0.00		-12.48	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	10		Waxie Sanitary Supply/169450/WAXIE 5100 CLEAN & SO				0.00		48.30	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	10		Waxie Sanitary Supply/169450/WAXIE 5100 CLEAN & SO				0.00		48.30	0.00	0.00
02/21/2020	REQ_PREENC	REQ440492	10		Waxie Sanitary Supply/169450/WAXIE 5100 CLEAN & SO				0.00		-48.30	0.00	0.00
02/27/2020	AP_VOUCHER	01120208	1	P0000364389	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR				0.00		0.00	0.00	0.60
02/27/2020	AP_VOUCHER	01120208	1	P0000364389	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR				0.00		0.00	-0.60	0.00
02/27/2020	AP_VOUCHER	01120208	2	P0000364389	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	45.19
02/27/2020	AP_VOUCHER	01120208	2	P0000364389	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-45.19	0.00
02/27/2020	AP_VOUCHER	01120208	3	P0000364389	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00		0.00	0.00	4.14
02/27/2020	AP_VOUCHER	01120208	3	P0000364389	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00		0.00	-4.14	0.00
02/27/2020	AP_VOUCHER	01120208	4	P0000364389	WAXIE-001/LABEL - WAXIE LIMELITE				0.00		0.00	0.00	0.99
02/27/2020	AP_VOUCHER	01120208	4	P0000364389	WAXIE-001/LABEL - WAXIE LIMELITE				0.00		0.00	-0.99	0.00
02/27/2020	AP_VOUCHER	01120208	5	P0000364389	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI				0.00		0.00	0.00	13.45
02/27/2020	AP_VOUCHER	01120208	5	P0000364389	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI				0.00		0.00	-13.45	0.00
02/27/2020	AP_VOUCHER	01120208	6	P0000364389	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN				0.00		0.00	0.00	107.49
02/27/2020	AP_VOUCHER	01120208	6	P0000364389	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN				0.00		0.00	-107.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/27/2020	AP_VOUCHER	01120208	7	P0000364389	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	0.00	35.28	
02/27/2020	AP_VOUCHER	01120208	7	P0000364389	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00	
02/27/2020	AP_VOUCHER	01120208	8	P0000364389	WAXIE-001/WAXIE	LIMELITE	LIME & SCALEREM		0.00	0.00	0.00	17.99	
02/27/2020	AP_VOUCHER	01120208	8	P0000364389	WAXIE-001/WAXIE	LIMELITE	LIME & SCALEREM		0.00	0.00	-17.99	0.00	
02/27/2020	AP_VOUCHER	01120208	9	P0000364389	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PF		0.00	0.00	0.00	62.71	
02/27/2020	AP_VOUCHER	01120208	9	P0000364389	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PF		0.00	0.00	-62.71	0.00	
02/27/2020	AP_VOUCHER	01120208	10	P0000364389	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	52.04	
02/27/2020	AP_VOUCHER	01120208	10	P0000364389	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04	0.00	
05/28/2020	GL_BD_JRNL	0000447655	29		05/01/2020/Transfer of appropriations in Res	00031			-115.00	0.00	0.00	0.00	
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Number of Transactions			180	Totals					2,270.60	3,012.00	0.00	0.00	741.40
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Number of Transactions			180	Account					2,270.60	3,012.00	0.00	0.00	741.40
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00031	00	5717	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	37		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll				0.00	112.65	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll				0.00	112.65	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll				0.00	-112.65	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	2		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski				0.00	119.40	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	2		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski				0.00	119.40	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	2		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	2		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski				0.00	-119.40	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	3		Waxie Sanitary Supply/167655/Pacific Blue Basic Si				0.00	38.70	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	3		Waxie Sanitary Supply/167655/Pacific Blue Basic Si				0.00	38.70	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	3		Waxie Sanitary Supply/167655/Pacific Blue Basic Si				0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	3		Waxie Sanitary Supply/167655/Pacific Blue Basic Si				0.00	-38.70	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	4		Waxie Sanitary Supply/167655/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	4		Waxie Sanitary Supply/167655/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	4		Waxie Sanitary Supply/167655/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	4		Waxie Sanitary Supply/167655/Waxie 33x39 1.3 Mil B				0.00	-58.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424852	5		Waxie Sanitary Supply/167655/BASIC ROLL REC UNIV R				0.00	88.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/02/2019	REQ_PREENC	REQ424852	5		Waxie Sanitary Supply/167655/BASIC ROLL REC UNIV R	0.00	88.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424852	5		Waxie Sanitary Supply/167655/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424852	5		Waxie Sanitary Supply/167655/BASIC ROLL REC UNIV R	0.00	-88.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424852 EcoGreen 9" JumboRo	0.00	0.00	0.00	121.38
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424852 EcoGreen 9" JumboRo	0.00	-112.65	0.00	0.00
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424852 Scott Luxury Foam S	0.00	0.00	0.00	128.65
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424852 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424852 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424852 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008776	26109		000000000000008776 RREQ424852 Pacific Blue Basic	0.00	0.00	0.00	41.70
08/09/2019	CM_TRNXTN	0000008776	26109		000000000000008776 RREQ424852 Pacific Blue Basic	0.00	-38.70	0.00	0.00
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424852 BASIC ROLL REC UNIV	0.00	0.00	0.00	94.82
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424852 BASIC ROLL REC UNIV	0.00	-88.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428436	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428436	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428436	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428436	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428432	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428432	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428432	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428432	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428433	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428433	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428433	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428433	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/12/2019	REQ_PREENC	REQ428433	1		Waxie Sanitary Supply/167655/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428436 Scott Luxury Foam S	0.00	0.00	0.00	85.77
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428436 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	1		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll	0.00	-37.55	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	2		Waxie Sanitary Supply/167655/Waxie 2800 Kleenline	0.00	48.86	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	2		Waxie Sanitary Supply/167655/Waxie 2800 Kleenline	0.00	48.86	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	2		Waxie Sanitary Supply/167655/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429342	2		Waxie Sanitary Supply/167655/Waxie 2800 Kleenline	0.00	-48.86	0.00	0.00
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429342 EcoGreen 9" JumboRo	0.00	0.00	0.00	40.46
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429342 EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/27/2019	CM_TRNXTN	0000008778	26300		00000000000008778	RREQ429342	Waxie 2800 Kleenlin	0.00	-48.86	0.00	0.00
09/27/2019	CM_TRNXTN	0000008778	26300		00000000000008778	RREQ429342	Waxie 2800 Kleenlin	0.00	0.00	0.00	52.65
10/10/2019	REQ_PREENC	REQ430930	1		Waxie Sanitary Supply/167655/Eco Green Natural Whi			0.00	-76.40	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	1		Waxie Sanitary Supply/167655/Eco Green Natural Whi			0.00	76.40	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	1		Waxie Sanitary Supply/167655/Eco Green Natural Whi			0.00	76.40	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	2		Waxie Sanitary Supply/167655/Pacific Blue Basic Si			0.00	38.70	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	2		Waxie Sanitary Supply/167655/Pacific Blue Basic Si			0.00	38.70	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	2		Waxie Sanitary Supply/167655/Pacific Blue Basic Si			0.00	-38.70	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	3		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	3		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00
10/10/2019	REQ_PREENC	REQ430930	3		Waxie Sanitary Supply/167655/EcoGreen 9" JumboRoll			0.00	-37.55	0.00	0.00
10/18/2019	CM_TRNXTN	0000008772	26455		00000000000008772	RREQ430930	Eco Green Natural W	0.00	0.00	0.00	82.32
10/18/2019	CM_TRNXTN	0000008772	26455		00000000000008772	RREQ430930	Eco Green Natural W	0.00	-76.40	0.00	0.00
10/18/2019	CM_TRNXTN	0000008773	26455		00000000000008773	RREQ430930	EcoGreen 9" JumboRo	0.00	0.00	0.00	40.46
10/18/2019	CM_TRNXTN	0000008773	26455		00000000000008773	RREQ430930	EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00
10/18/2019	CM_TRNXTN	0000008776	26455		00000000000008776	RREQ430930	Pacific Blue Basic	0.00	0.00	0.00	41.70
10/18/2019	CM_TRNXTN	0000008776	26455		00000000000008776	RREQ430930	Pacific Blue Basic	0.00	-38.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	1		Waxie Sanitary Supply/129177/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	1		Waxie Sanitary Supply/129177/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	1		Waxie Sanitary Supply/129177/EcoGreen 9" JumboRoll			0.00	-225.30	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	2		Waxie Sanitary Supply/129177/Waxie 2800 Kleenline			0.00	195.44	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	2		Waxie Sanitary Supply/129177/Waxie 2800 Kleenline			0.00	195.44	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	2		Waxie Sanitary Supply/129177/Waxie 2800 Kleenline			0.00	-195.44	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	3		Waxie Sanitary Supply/129177/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	3		Waxie Sanitary Supply/129177/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	3		Waxie Sanitary Supply/129177/Scott Luxury Foam Ski			0.00	-79.60	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	4		Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	4		Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434220	4		Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00
11/22/2019	CM_TRNXTN	0000008773	26649		00000000000008773	RREQ434220	EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
11/22/2019	CM_TRNXTN	0000008773	26649		00000000000008773	RREQ434220	EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
11/22/2019	CM_TRNXTN	0000008774	26649		00000000000008774	RREQ434220	Scott Luxury Foam S	0.00	0.00	0.00	85.77
11/22/2019	CM_TRNXTN	0000008774	26649		00000000000008774	RREQ434220	Scott Luxury Foam S	0.00	-79.60	0.00	0.00
11/22/2019	CM_TRNXTN	0000008775	26649		00000000000008775	RREQ434220	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
11/22/2019	CM_TRNXTN	0000008775	26649		00000000000008775	RREQ434220	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00
11/22/2019	CM_TRNXTN	0000008775	26649		00000000000008775	RREQ434220	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
12/13/2019	CM_TRNXTN	0000008778	26719		00000000000008778	RREQ434220	Waxie 2800 Kleenlin	0.00	0.00	0.00	210.59
12/13/2019	CM_TRNXTN	0000008778	26719		00000000000008778	RREQ434220	Waxie 2800 Kleenlin	0.00	-195.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/24/2020	REQ_PREENC	REQ440678	1		Office Solutions Business Products & Svc/169450/BA		0.00	171.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	1		Office Solutions Business Products & Svc/169450/BA		0.00	171.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	1		Office Solutions Business Products & Svc/169450/BA		0.00	-171.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	2		Office Solutions Business Products & Svc/169450/Wa		0.00	145.00	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	2		Office Solutions Business Products & Svc/169450/Wa		0.00	145.00	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	2		Office Solutions Business Products & Svc/169450/Wa		0.00	-145.00	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	3		Office Solutions Business Products & Svc/169450/Sc		0.00	159.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	3		Office Solutions Business Products & Svc/169450/Sc		0.00	159.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	3		Office Solutions Business Products & Svc/169450/Sc		0.00	-159.20	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	4		Office Solutions Business Products & Svc/169450/Ec		0.00	262.85	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	4		Office Solutions Business Products & Svc/169450/Ec		0.00	262.85	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440678	4		Office Solutions Business Products & Svc/169450/Ec		0.00	-262.85	0.00	0.00		
02/28/2020	CM_TRNXTN	0000008781	27070		000000000000008781 RREQ440678 BASIC ROLL REC UNIV		0.00	0.00	0.00	171.20		
02/28/2020	CM_TRNXTN	0000008781	27070		000000000000008781 RREQ440678 BASIC ROLL REC UNIV		0.00	-171.20	0.00	0.00		
02/28/2020	CM_TRNXTN	0000008773	27070		000000000000008773 RREQ440678 EcoGreen 9" JumboRo		0.00	0.00	0.00	283.22		
02/28/2020	CM_TRNXTN	0000008773	27070		000000000000008773 RREQ440678 EcoGreen 9" JumboRo		0.00	-262.85	0.00	0.00		
02/28/2020	CM_TRNXTN	0000008774	27070		000000000000008774 RREQ440678 Scott Luxury Foam S		0.00	0.00	0.00	171.54		
02/28/2020	CM_TRNXTN	0000008774	27070		000000000000008774 RREQ440678 Scott Luxury Foam S		0.00	-159.20	0.00	0.00		
02/28/2020	CM_TRNXTN	0000008775	27070		000000000000008775 RREQ440678 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24		
02/28/2020	CM_TRNXTN	0000008775	27070		000000000000008775 RREQ440678 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00		
Number of Transactions 112						Totals	-2,269.97	0.00	0.00	0.00	2,269.97	
Number of Transactions 112						Account	Totals 5000s	-2,269.97	0.00	0.00	0.00	2,269.97
Number of Transactions 292						Resource	Totals 00031	0.63	3,012.00	0.00	0.00	3,011.37
0105	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/07/2019	GL_BD_JRNL	0000433985	224		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	602.80		
03/06/2020	GL_JOURNAL	PAY0443211	2361	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	125.04		

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0105	00033	00	2253	8100 0000 01000 7002	2020
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS					

Number of Transactions	3	Totals		-727.84	0.00	0.00	0.00	727.84
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Number of Transactions	3	Account	Totals 2000s	-727.84	0.00	0.00	0.00	727.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00033	00	3302	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2019	GL_BD_JRNL	0000433985	225	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	8.74
03/06/2020	GL_JOURNAL	PAY0443211	6598	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	9.56

Number of Transactions	3	Totals		-18.30	0.00	0.00	0.00	18.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00033	00	3502	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/07/2019	GL_BD_JRNL	0000433985	226	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.31
03/06/2020	GL_JOURNAL	PAY0443211	9447	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.06

Number of Transactions	3	Totals		-0.37	0.00	0.00	0.00	0.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00033	00	3602	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	108	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5322	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	14.41
03/09/2020	GL_JOURNAL	PWC0443280	6182	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99

Number of Transactions	3	Totals		-17.40	0.00	0.00	0.00	17.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 3000s	-36.07	0.00	0.00	0.00	36.07
Number of Transactions 12						Resource	Totals 00033	-763.91	0.00	0.00	0.00	763.91
<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>				
0105	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly			
08/06/2019	GL_BD_JRNL	0000430732	178		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	498	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	474.86	
09/06/2019	GL_JOURNAL	PAY0432272	1139	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	366.19	
Number of Transactions 3						Totals	-841.05	0.00	0.00	0.00	841.05	
Number of Transactions 3						Account	Totals 2000s	-841.05	0.00	0.00	0.00	841.05
<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>				
0105	05100	00	3302	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified			
08/06/2019	GL_BD_JRNL	0000430732	179		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1803	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	36.33	
09/06/2019	GL_JOURNAL	PAY0432272	3686	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	28.02	
Number of Transactions 3						Totals	-64.35	0.00	0.00	0.00	64.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	05100	00	3502	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd			
08/06/2019	GL_BD_JRNL	0000430732	180		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2596	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	PAY0432272	5411	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.00	0.42	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	05100	00	3602	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified						
08/07/2019	GL_BD_JRNL	0000430779	151		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2923	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	11.35	
09/09/2019	GL_JOURNAL	PWC0432315	3423	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	8.75	
Number of Transactions 3					Totals					-20.10	0.00	0.00	0.00	20.10	
Number of Transactions 9					Account	Totals 3000s					-84.87	0.00	0.00	0.00	84.87
0105	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations						
08/06/2019	GL_BD_JRNL	0000430717	30		07/30/2019/Transfer of appropriations to fund vari					4,401.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	31		07/30/2019/Transfer of appropriations to fund vari					2,398.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	43		10/15/2019/Transfer of appropriations within 05100					10,482.00	0.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	43		01/29/2020/Transfer of appropriations within 05100					-10,482.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					6,799.00	6,799.00	0.00	0.00	0.00	
Number of Transactions 4					Account	Totals 9000s					6,799.00	6,799.00	0.00	0.00	0.00
Number of Transactions 16					Resource	Totals 05100					5,873.08	6,799.00	0.00	0.00	925.92
0105	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
09/12/2019	GL_BD_JRNL	CIV0432643	33		09/12/2019/Transfer of appropriations from Rentals					2,607.00	0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	32		10/02/2019/Transfer of appropriations within Civic					1,364.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals					3,971.00	3,971.00	0.00	0.00	0.00	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 4000s	3,971.00	3,971.00	0.00	0.00	0.00

Number of Transactions 2						Resource	Totals 06100	3,971.00	3,971.00	0.00	0.00	0.00
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0105      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	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,700.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1146	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	2353	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74	
03/31/2020	GL_JOURNAL	PAY0444290	2363	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	509.87	
Number of Transactions 4						Totals	4,547.17	5,700.00	0.00	0.00	1,152.83

Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0105      09800      00      1210      3110      0000      01000      3401      2020  
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor

06/27/2019	GL_BD_JRNL	ORG0426822	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,229.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	501.22	
10/25/2019	GL_JOURNAL	PAY0435218	2529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	501.22	
11/15/2019	GL_BD_JRNL	0000436733	1		11/15/2019/Transfer appropriations for Fletcher (0		-2,651.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	501.22	
12/30/2019	GL_JOURNAL	PAY0438948	2660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	501.22	
02/05/2020	GL_JOURNAL	PAY0440902	2360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	501.22	
02/26/2020	GL_JOURNAL	PAY0442403	2607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	519.69	
03/31/2020	GL_JOURNAL	PAY0444290	2691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	519.69	
04/28/2020	GL_JOURNAL	PAY0445680	1654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	519.69	
05/27/2020	GL_JOURNAL	PAY0447626	1610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	519.69	
05/27/2020	GL_JOURNAL	ENP0447648	1451	PYE	05/31/2020/GL Encumbrance Process/142313 ;Salary f		0.00	0.00	519.69	0.00	
Number of Transactions 12						Totals	473.45	5,578.00	0.00	519.69	4,584.86

Number of Transactions 16						Account	Totals 1000s	5,020.62	11,278.00	0.00	519.69	5,737.69
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7040						1,033.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3344	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8400	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8408	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00				
Number of Transactions 4									Totals	866.02	1,033.00	0.00	0.00	166.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	09800	00	3101	3110	0000	01000	3401	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7041						1,492.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7596	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8229	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8231	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8394	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7908	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8227	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8402	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6257	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6214	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6383	PYE	05/31/2020/GL Encumbrance Process/142313				0.00	88.87				
Number of Transactions 11									Totals	619.10	1,492.00	0.00	88.87	784.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7042						83.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5203	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14035	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14112	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00				
Number of Transactions 4									Totals	66.28	83.00	0.00	0.00	16.72

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

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>			
0105	09800	00	3301	3110	0000	01000	3401	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7043								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							119.00				
09/25/2019	GL_JOURNAL	PAY0433239	12824	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
								0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13724	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
								0.00	7.27		
11/26/2019	GL_JOURNAL	PAY0437364	13798	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
								0.00	7.27		
12/30/2019	GL_JOURNAL	PAY0438948	14029	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
								0.00	7.27		
02/05/2020	GL_JOURNAL	PAY0440902	13401	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
								0.00	7.27		
02/26/2020	GL_JOURNAL	PAY0442403	13845	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
								0.00	7.54		
03/31/2020	GL_JOURNAL	PAY0444290	14107	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
								0.00	7.54		
04/28/2020	GL_JOURNAL	PAY0445680	11159	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
								0.00	7.54		
05/27/2020	GL_JOURNAL	PAY0447626	11098	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00				
								0.00	7.54		
05/27/2020	GL_JOURNAL	ENP0447648	10968	PYE							
				05/31/2020/GL Encumbrance Process/142313 ;FMED for			0.00				
								0.00	7.54		
									0.00		
Number of Transactions 11						Totals	44.95	119.00	0.00	7.54	66.51

<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>			
0105	09800	00	3421	3110	0000	01000	3401	2020			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
10/15/2019	GL_BD_JRNL	0000434600	43								
				09/30/2019/Open zero dollar strings/							
							0.00				
10/25/2019	GL_JOURNAL	PAY0435218	19501	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
								0.00	1.02		
11/15/2019	GL_BD_JRNL	0000436733	2								
				11/15/2019/Transfer appropriations for Fletcher (0			10.00				
								0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19649	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
								0.00	1.02		
12/30/2019	GL_JOURNAL	PAY0438948	20000	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
								0.00	1.02		
02/05/2020	GL_JOURNAL	PAY0440902	19188	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
								0.00	0.96		
02/26/2020	GL_JOURNAL	PAY0442403	19736	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
								0.00	0.96		
03/31/2020	GL_JOURNAL	PAY0444290	20084	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
								0.00	0.96		
04/28/2020	GL_JOURNAL	PAY0445680	16156	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
								0.00	0.96		
05/27/2020	GL_JOURNAL	PAY0447626	16087	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00				
								0.00	0.96		
05/27/2020	GL_JOURNAL	ENP0447648	15607	PYE							
				05/31/2020/GL Encumbrance Process/142313 ;VISION f			0.00				
								0.00	0.98		
									0.00		
Number of Transactions 11						Totals	1.16	10.00	0.00	0.98	7.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	09800	00	3441	3110	0000	01000	3401	2020	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
10/15/2019	GL_BD_JRNL	0000434600	44						
				09/30/2019/Open zero dollar strings/					
							0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	09800	00	3441	3110	0000	01000	3401	2020					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	23739	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	9.36	
11/15/2019	GL_BD_JRNL	0000436733	3		11/15/2019/Transfer appropriations for Fletcher (0					96.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23907	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	24292	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23519	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	9.36	
02/26/2020	GL_JOURNAL	PAY0442403	24071	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	20501	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	20428	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	19940	PYE	05/31/2020/GL Encumbrance Process/142313	;DENTAL f				0.00	0.00	8.54	0.00	
Number of Transactions 11									Totals	13.30	96.00	0.00	8.54	74.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	09800	00	3461	3110	0000	01000	3401	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
10/15/2019	GL_BD_JRNL	0000434600	45		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27975	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	246.36	
11/15/2019	GL_BD_JRNL	0000436733	4		11/15/2019/Transfer appropriations for Fletcher (0					2,545.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	246.36	
12/30/2019	GL_JOURNAL	PAY0438948	28581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	246.36	
02/05/2020	GL_JOURNAL	PAY0440902	27846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	223.44	
02/26/2020	GL_JOURNAL	PAY0442403	28402	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	223.44	
03/31/2020	GL_JOURNAL	PAY0444290	28778	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	223.44	
04/28/2020	GL_JOURNAL	PAY0445680	24842	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	223.44	
05/27/2020	GL_JOURNAL	PAY0447626	24765	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	223.44	
05/27/2020	GL_JOURNAL	ENP0447648	24265	PYE	05/31/2020/GL Encumbrance Process/142313	;MEDICA f				0.00	0.00	168.69	0.00	
Number of Transactions 11									Totals	520.03	2,545.00	0.00	168.69	1,856.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7044		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8090	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	33009	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33286	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 4							Totals	2.42	3.00	0.00	0.00	0.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	09800	00	3501	3110	0000	01000	3401	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7045		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	32330	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	32536	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	33003	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	32273	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	32865	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	33280	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	29209	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	29123	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	ENP0447648	28603	PYE	05/31/2020/GL	Encumbrance Process/142313	;UNEMP fo	0.00	0.00	0.26	0.00	
Number of Transactions 11							Totals	1.45	4.00	0.00	0.26	2.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7046		07/01/2019/Load	2019-20 Board-Approved	Original Bu	136.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	900	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	840	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
04/09/2020	GL_JOURNAL	PWC0444791	749	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.19	
Number of Transactions 4							Totals	108.44	136.00	0.00	0.00	27.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	09800	00	3601	3110	0000	01000	3401	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	09800	00	3601	3110	0000 01000 3401	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7047		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.98	
11/07/2019	GL_JOURNAL	PWC0436058	901	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.98	
12/06/2019	GL_JOURNAL	PWC0437881	822	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.98	
01/08/2020	GL_JOURNAL	PWC0439276	841	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.98	
02/06/2020	GL_JOURNAL	PWC0441054	843	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.98	
03/09/2020	GL_JOURNAL	PWC0443280	927	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.42	
04/09/2020	GL_JOURNAL	PWC0444791	750	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.42	
05/07/2020	GL_JOURNAL	PWC0446374	554	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.42	
05/27/2020	GL_JOURNAL	ENP0447648	33274	PYE	05/31/2020/GL Encumbrance Process/142313 ;WKRCMP f		0.00	0.00	12.42	0.00	
Number of Transactions 10						Totals	87.42	197.00	0.00	12.42	97.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	09800	00	3701	3110	0000	01000	3401	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7048		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	410	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.90	
11/07/2019	GL_JOURNAL	PRM0436057	415	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.90	
12/06/2019	GL_JOURNAL	PRM0437879	417	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.90	
01/08/2020	GL_JOURNAL	PRM0439275	412	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.90	
02/06/2020	GL_JOURNAL	PRM0441051	434	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.90	
03/09/2020	GL_JOURNAL	PRM0443271	432	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.05	
04/09/2020	GL_JOURNAL	PRM0444790	437	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.05	
05/07/2020	GL_JOURNAL	PRM0446364	431	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.05	
05/27/2020	GL_JOURNAL	ENP0447648	37945	PYE	05/31/2020/GL Encumbrance Process/142313 ;RM01 for		0.00	0.00	4.05	0.00	
Number of Transactions 10						Totals	25.30	61.00	0.00	4.05	31.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	09800	00	3985	3110	0000	01000	3401	2020		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7049		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.65
11/26/2019	GL_JOURNAL	PAY0437364	38413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	09800	00	3985	3110	0000	01000	3401	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	38997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.65	
02/05/2020	GL_JOURNAL	PAY0440902	38083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.65	
02/26/2020	GL_JOURNAL	PAY0442403	38783	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	39277	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.68	
04/28/2020	GL_JOURNAL	PAY0445680	34237	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	34138	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	ENP0447648	42602	PYE	05/31/2020/GL	Encumbrance Process/142313	;LIFE for	0.00	0.00	0.83	0.00	
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Number of Transactions 10						Totals	6.85	13.00	0.00	0.83	5.32	
-----												
Number of Transactions 112						Account	Totals 3000s	2,362.72	5,792.00	0.00	292.18	3,137.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	-64.63	0.00		
09/12/2017	PO_POENC	0000316843	2	RREQ372542	STAPLES DC-001/Staples Primary Composition Book 9-		0.00	0.00	64.63	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	1329		07/01/2019/Load 2020 Preliminary 25% Budget for ac		403.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1329		07/01/2019/Remove 2020 Preliminary 25% Budget for		-403.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	528		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,612.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000339688	10	No REQ.	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-52.33	0.00		
07/12/2019	PO_POENC	0000339688	10	No REQ.	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-52.33	0.00		
07/12/2019	PO_POENC	0000339688	10	No REQ.	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	52.33	0.00		
07/12/2019	PO_POENC	0000339688	10	No REQ.	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	52.33	0.00		
07/12/2019	PO_POENC	0000341813	1	No REQ.	STAPLES DC-001/JAM Paper Matte Cardstock 8.5 x 11		0.00	0.00	-23.69	0.00		
07/12/2019	PO_POENC	0000341813	1	No REQ.	STAPLES DC-001/JAM Paper Matte Cardstock 8.5 x 11		0.00	0.00	-23.69	0.00		
07/12/2019	PO_POENC	0000341813	1	No REQ.	STAPLES DC-001/JAM Paper Matte Cardstock 8.5 x 11		0.00	0.00	23.69	0.00		
07/12/2019	PO_POENC	0000341813	1	No REQ.	STAPLES DC-001/JAM Paper Matte Cardstock 8.5 x 11		0.00	0.00	23.69	0.00		
07/16/2019	PO_POENC	0000347429	3	No REQ.	STAPLES DC-001/Quartet Black LED Wet/Dry-Erase Boa		0.00	0.00	77.19	0.00		
09/26/2019	REQ_PREENC	REQ429843	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00	540.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429843	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00	540.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429843	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00	-540.00	0.00	0.00		
09/27/2019	PO_POENC	0000357771	1	RREQ429843	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	0.00	581.85	0.00		
09/27/2019	PO_POENC	0000357771	1	RREQ429843	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357771	1	RREQ429843	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00	0.00	-581.85	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
09/27/2019	PO_POENC	0000357771	1	RREQ429843	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM	0.00	-540.00	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357771	1	RREQ429843	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM	0.00	0.00	581.85	0.00	0.00		
10/07/2019	AP_VOUCHER	01097595	1	P0000357771	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	0.00	581.85		
10/07/2019	AP_VOUCHER	01097595	1	P0000357771	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-581.85	0.00	0.00		
10/10/2019	REQ_PREENC	REQ431021	1		CVR Computer Supplies/129177/TONER HP CF410X BLACK	0.00	166.00	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ431021	1		CVR Computer Supplies/129177/TONER HP CF410X BLACK	0.00	166.00	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ431021	1		CVR Computer Supplies/129177/TONER HP CF410X BLACK	0.00	-166.00	0.00	0.00	0.00		
10/11/2019	PO_POENC	0000358529	1	RREQ431021	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	178.87	0.00	0.00		
10/11/2019	PO_POENC	0000358529	1	RREQ431021	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	0.00	0.00	0.00		
10/11/2019	PO_POENC	0000358529	1	RREQ431021	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	-178.87	0.00	0.00		
10/11/2019	PO_POENC	0000358529	1	RREQ431021	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	-166.00	0.00	0.00	0.00		
10/11/2019	PO_POENC	0000358529	1	RREQ431021	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	178.87	0.00	0.00		
10/22/2019	AP_VOUCHER	01100279	1	P0000358529	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	0.00	0.00	178.87		
10/22/2019	AP_VOUCHER	01100279	1	P0000358529	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	-178.87	0.00	0.00		
05/14/2020	REQ_PREENC	REQ446498	1		Staples Contract & Commercial Inc/129177/Epson Exp	0.00	299.99	0.00	0.00	0.00		
05/14/2020	PO_POENC	0000368422	1	RREQ446498	STAPLES DC-001/Epson Expression EcoTank ET-2750 US	0.00	0.00	323.24	0.00	0.00		
05/14/2020	PO_POENC	0000368422	1	RREQ446498	STAPLES DC-001/Epson Expression EcoTank ET-2750 US	0.00	-299.99	0.00	0.00	0.00		
05/30/2020	AP_VOUCHER	01133826	1	P0000368422	STAPLES DC-001/Epson Expression EcoTank ET-27	0.00	0.00	0.00	0.00	323.24		
05/30/2020	AP_VOUCHER	01133826	1	P0000368422	STAPLES DC-001/Epson Expression EcoTank ET-27	0.00	0.00	-323.24	0.00	0.00		
Number of Transactions 39						Totals	450.85	1,612.00	0.00	77.19	1,083.96	
Number of Transactions 39						Account	Totals 4000s	450.85	1,612.00	0.00	77.19	1,083.96
Number of Transactions 167						Resource	Totals 09800	7,834.19	18,682.00	0.00	889.06	9,958.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	1107	1120	5770	01000	4262	2020			
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1240				07/01/2019/Load 2019-20 Board-Approved Original Bu	7,848.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	178	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	501.22
10/25/2019	GL_JOURNAL	PAY0435218	180	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,334.04
11/26/2019	GL_JOURNAL	PAY0437364	185	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	626.52
12/30/2019	GL_JOURNAL	PAY0438948	183	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	626.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	1107	1120	5770	01000	4262	2020						
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher														
02/05/2020	GL_JOURNAL	PAY0440902	184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		626.52	
02/26/2020	GL_JOURNAL	PAY0442403	183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		649.61	
03/31/2020	GL_JOURNAL	PAY0444290	183	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		649.61	
04/28/2020	GL_JOURNAL	PAY0445680	183	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		649.61	
05/27/2020	GL_JOURNAL	PAY0447626	183	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		649.61	
05/27/2020	GL_JOURNAL	ENP0447648	462	PYE	05/31/2020/GL	Encumbrance Process/174961	;Salary f		0.00	0.00	649.61		0.00	
Number of Transactions 11									Totals	885.13	7,848.00	0.00	649.61	6,313.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	1162	1120	5770	01000	4262	2020						
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	151		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		16.07	
11/07/2019	GL_JOURNAL	PAY0436036	417	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		40.19	
12/05/2019	GL_JOURNAL	PAY0437830	342	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		40.19	
02/26/2020	GL_JOURNAL	PAY0442403	1606	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		20.84	
Number of Transactions 5									Totals	-117.29	0.00	0.00	0.00	117.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	1210	3110	0000	01000	3401	2020						
Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1241		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8,229.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2083	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		501.22	
10/25/2019	GL_JOURNAL	PAY0435218	2530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		501.22	
11/26/2019	GL_JOURNAL	PAY0437364	2551	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		501.22	
12/30/2019	GL_JOURNAL	PAY0438948	2661	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		501.22	
02/05/2020	GL_JOURNAL	PAY0440902	2361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		501.22	
02/26/2020	GL_JOURNAL	PAY0442403	2608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		519.69	
03/31/2020	GL_JOURNAL	PAY0444290	2692	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		519.69	
04/28/2020	GL_JOURNAL	PAY0445680	1655	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		519.69	
05/27/2020	GL_JOURNAL	PAY0447626	1611	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		519.69	
05/27/2020	GL_JOURNAL	ENP0447648	1505	PYE	05/31/2020/GL	Encumbrance Process/142313	;Salary f		0.00	0.00	519.69		0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	30100	00	1210	3110	0000	01000	3401	2020							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 11									Totals	3,124.45	8,229.00	0.00	519.69	4,584.86	
Number of Transactions 27									Account	Totals 1000s	3,892.29	16,077.00	0.00	1,169.30	11,015.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	30100	00	3101	1120	5770	01000	4262	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7050						1,423.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7603	PAYROLL					0.00		0.00	0.00	85.71		
10/25/2019	GL_JOURNAL	PAY0435218	8238	PAYROLL					0.00		0.00	0.00	228.12		
11/26/2019	GL_JOURNAL	PAY0437364	8241	PAYROLL					0.00		0.00	0.00	107.13		
12/30/2019	GL_JOURNAL	PAY0438948	8403	PAYROLL					0.00		0.00	0.00	107.13		
02/05/2020	GL_JOURNAL	PAY0440902	7916	PAYROLL					0.00		0.00	0.00	100.21		
02/26/2020	GL_JOURNAL	PAY0442403	8234	PAYROLL					0.00		0.00	0.00	111.08		
03/31/2020	GL_JOURNAL	PAY0444290	8412	PAYROLL					0.00		0.00	0.00	111.08		
04/28/2020	GL_JOURNAL	PAY0445680	6264	PAYROLL					0.00		0.00	0.00	111.08		
05/27/2020	GL_JOURNAL	PAY0447626	6221	PAYROLL					0.00		0.00	0.00	111.08		
05/27/2020	GL_JOURNAL	ENP0447648	6530	PYE					0.00		0.00	111.08	0.00		
Number of Transactions 11									Totals	239.30	1,423.00	0.00	111.08	1,072.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	30100	00	3101	3110	0000	01000	3401	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7051						1,492.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7597	PAYROLL					0.00		0.00	0.00	85.71		
10/25/2019	GL_JOURNAL	PAY0435218	8230	PAYROLL					0.00		0.00	0.00	85.71		
11/26/2019	GL_JOURNAL	PAY0437364	8232	PAYROLL					0.00		0.00	0.00	85.71		
12/30/2019	GL_JOURNAL	PAY0438948	8395	PAYROLL					0.00		0.00	0.00	85.71		
02/05/2020	GL_JOURNAL	PAY0440902	7909	PAYROLL					0.00		0.00	0.00	85.71		
02/26/2020	GL_JOURNAL	PAY0442403	8228	PAYROLL					0.00		0.00	0.00	88.87		
03/31/2020	GL_JOURNAL	PAY0444290	8403	PAYROLL					0.00		0.00	0.00	88.87		
04/28/2020	GL_JOURNAL	PAY0445680	6258	PAYROLL					0.00		0.00	0.00	88.87		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	30100	00	3101	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
05/27/2020	GL_JOURNAL	PAY0447626	6215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	88.87		
05/27/2020	GL_JOURNAL	ENP0447648	6529	PYE	05/31/2020/GL	Encumbrance Process/142313	;STRS for		0.00	0.00	88.87		
Number of Transactions 11						Totals			619.10	1,492.00	0.00	88.87	784.03

	<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>				
	0105	30100	00	3102	1120	5770	01000	4262	2020				
Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions													
10/25/2019	GL_BD_JRNL	0000435221	152		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.75	
11/07/2019	GL_JOURNAL	PAY0436036	4351	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	6.87	
12/05/2019	GL_JOURNAL	PAY0437830	3185	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	6.87	
Number of Transactions 4						Totals			-16.49	0.00	0.00	0.00	16.49

	<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>				
	0105	30100	00	3301	1120	5770	01000	4262	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7052		07/01/2019/Load	2019-20 Board-Approved	Original Bu		114.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12831	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.27	
10/25/2019	GL_JOURNAL	PAY0435218	13733	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	19.57	
11/07/2019	GL_JOURNAL	PAY0436036	5205	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.58	
11/26/2019	GL_JOURNAL	PAY0437364	13807	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9.08	
12/05/2019	GL_JOURNAL	PAY0437830	3783	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	14038	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9.08	
02/05/2020	GL_JOURNAL	PAY0440902	13409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.08	
02/26/2020	GL_JOURNAL	PAY0442403	13851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9.72	
03/31/2020	GL_JOURNAL	PAY0444290	14116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.42	
04/28/2020	GL_JOURNAL	PAY0445680	11165	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9.42	
05/27/2020	GL_JOURNAL	PAY0447626	11104	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9.42	
05/27/2020	GL_JOURNAL	ENP0447648	11114	PYE	05/31/2020/GL	Encumbrance Process/174961	;FMED for		0.00	0.00	9.42	0.00	
Number of Transactions 13						Totals			11.36	114.00	0.00	9.42	93.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	3301	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7053									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							119.00					
09/25/2019	GL_JOURNAL	PAY0433239	12825	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13725	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13799	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14030	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13402	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13846	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14108	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11160	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11099	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11113	PYE								
				05/31/2020/GL Encumbrance Process/142313 ;FMED for			0.00					
									0.00			
Number of Transactions 11						Totals		44.95	119.00	0.00	7.54	66.51

<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>				
0105	30100	00	3421	1120	5770	01000	4262	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7054									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							13.00					
10/25/2019	GL_JOURNAL	PAY0435218	19509	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19656	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20006	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19195	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19743	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20091	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16163	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16094	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15748	PYE								
				05/31/2020/GL Encumbrance Process/174961 ;VISION f			0.00					
									0.00			
Number of Transactions 10						Totals		0.68	13.00	0.00	1.23	11.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	30100	00	3421	3110	0000	01000	3401	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
10/15/2019	GL_BD_JRNL	0000434600	46						
				09/30/2019/Open zero dollar strings/					
							0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19502	PAYROLL					
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	3421	3110	0000	01000	3401	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	19650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	20001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	19189	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	20085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	16157	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	16088	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15747	PYE	05/31/2020/GL	Encumbrance Process/142313	;VISION f		0.00	0.00	0.98	0.00	0.00	
Number of Transactions 10									Totals	-8.84	0.00	0.00	0.98	7.86
0105	30100	00	3441	1120	5770	01000	4262	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7055		07/01/2019/Load	2019-20 Board-Approved	Original Bu		108.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23747	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	23914	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	11.70	
12/30/2019	GL_JOURNAL	PAY0438948	24298	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.70	
02/05/2020	GL_JOURNAL	PAY0440902	23526	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.70	
02/26/2020	GL_JOURNAL	PAY0442403	24078	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.70	
03/31/2020	GL_JOURNAL	PAY0444290	24440	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.40	
04/28/2020	GL_JOURNAL	PAY0445680	20508	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
05/27/2020	GL_JOURNAL	PAY0447626	20435	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	11.40	
05/27/2020	GL_JOURNAL	ENP0447648	20081	PYE	05/31/2020/GL	Encumbrance Process/174961	;DENTAL f		0.00	0.00	10.68	0.00	0.00	
Number of Transactions 10									Totals	-7.08	108.00	0.00	10.68	104.40
0105	30100	00	3441	3110	0000	01000	3401	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
10/15/2019	GL_BD_JRNL	0000434600	47		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	23908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	24293	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23520	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	30100	00	3441	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	24072	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24434	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	20502	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	20429	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	20080	PYE	05/31/2020/GL	Encumbrance Process/142313	;DENTAL f	0.00	0.00	8.54	0.00	
Number of Transactions 10							Totals	-82.70	0.00	0.00	8.54	74.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3461	1120	5770	01000	4262	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7056									
							07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27983	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	204.90	
11/26/2019	GL_JOURNAL	PAY0437364	28170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.45	
12/30/2019	GL_JOURNAL	PAY0438948	28587	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	27853	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	103.80	
02/26/2020	GL_JOURNAL	PAY0442403	28409	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	103.80	
03/31/2020	GL_JOURNAL	PAY0444290	28785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	103.80	
04/28/2020	GL_JOURNAL	PAY0445680	24849	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	103.80	
05/27/2020	GL_JOURNAL	PAY0447626	24772	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	103.80	
05/27/2020	GL_JOURNAL	ENP0447648	24404	PYE	05/31/2020/GL	Encumbrance Process/174961	;MEDICA f	0.00	0.00	210.86	0.00	
Number of Transactions 10							Totals	1,026.34	2,166.00	0.00	210.86	928.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3461	3110	0000	01000	3401	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
10/15/2019	GL_BD_JRNL	0000434600	48								
							09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27976	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	246.36
11/26/2019	GL_JOURNAL	PAY0437364	28164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	246.36
12/30/2019	GL_JOURNAL	PAY0438948	28582	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	246.36
02/05/2020	GL_JOURNAL	PAY0440902	27847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	223.44
02/26/2020	GL_JOURNAL	PAY0442403	28403	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	223.44
03/31/2020	GL_JOURNAL	PAY0444290	28779	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	223.44
04/28/2020	GL_JOURNAL	PAY0445680	24843	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	223.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	3461	3110	0000	01000	3401	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
05/27/2020	GL_JOURNAL	PAY0447626	24766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	223.44		
05/27/2020	GL_JOURNAL	ENP0447648	24403	PYE	05/31/2020/GL Encumbrance Process/142313 ;MEDICA f				0.00	0.00	168.69	0.00		
Number of Transactions 10									Totals	-2,024.97	0.00	0.00	168.69	1,856.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	3501	1120	5770	01000	4262	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7057	07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.25		
10/25/2019	GL_JOURNAL	PAY0435218	32340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.68		
11/07/2019	GL_JOURNAL	PAY0436036	8092	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	32546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.31		
12/05/2019	GL_JOURNAL	PAY0437830	5998	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.02		
12/30/2019	GL_JOURNAL	PAY0438948	33012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.31		
02/05/2020	GL_JOURNAL	PAY0440902	32281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.31		
02/26/2020	GL_JOURNAL	PAY0442403	32872	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.33		
03/31/2020	GL_JOURNAL	PAY0444290	33290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.33		
04/28/2020	GL_JOURNAL	PAY0445680	29216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.33		
05/27/2020	GL_JOURNAL	PAY0447626	29130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.33		
05/27/2020	GL_JOURNAL	ENP0447648	28750	PYE	05/31/2020/GL Encumbrance Process/174961 ;UNEMP fo				0.00	0.00	0.32	0.00		
Number of Transactions 13									Totals	0.46	4.00	0.00	0.32	3.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30100	00	3501	3110	0000	01000	3401	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7058	07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.25		
10/25/2019	GL_JOURNAL	PAY0435218	32331	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	32537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.25		
12/30/2019	GL_JOURNAL	PAY0438948	33004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.25		
02/05/2020	GL_JOURNAL	PAY0440902	32274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.25		
02/26/2020	GL_JOURNAL	PAY0442403	32866	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.26		
03/31/2020	GL_JOURNAL	PAY0444290	33281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/28/2020	GL_JOURNAL	PAY0445680	29210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.26		
05/27/2020	GL_JOURNAL	PAY0447626	29124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.26		
05/27/2020	GL_JOURNAL	ENP0447648	28749	PYE	05/31/2020/GL Encumbrance Process/142313 ;UNEMP fo	0.00	0.00	0.26	0.00		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
Number of Transactions 11						Totals	1.45	4.00	0.00	0.26	2.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3601	1120	5770	01000	4262	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7059						07/01/2019/Load 2019-20 Board-Approved Original Bu	188.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	11.98
11/07/2019	GL_JOURNAL	PWC0436058	902	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.38
11/07/2019	GL_JOURNAL	PWC0436058	903	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.96
11/07/2019	GL_JOURNAL	PWC0436058	904	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	31.88
12/06/2019	GL_JOURNAL	PWC0437881	823	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.96
12/06/2019	GL_JOURNAL	PWC0437881	824	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	14.97
01/08/2020	GL_JOURNAL	PWC0439276	842	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	14.97
02/06/2020	GL_JOURNAL	PWC0441054	844	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	14.97
03/09/2020	GL_JOURNAL	PWC0443280	928	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.50
03/09/2020	GL_JOURNAL	PWC0443280	929	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.53
04/09/2020	GL_JOURNAL	PWC0444791	751	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	15.53
05/07/2020	GL_JOURNAL	PWC0446374	555	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	15.53
05/27/2020	GL_JOURNAL	ENP0447648	33421	PYE	05/31/2020/GL Encumbrance Process/174961 ;WKRCMP f					0.00	0.00	15.53	0.00
Number of Transactions 14						Totals	34.31	188.00	0.00	15.53	138.16		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3601	3110	0000	01000	3401	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7060						07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	11.98
11/07/2019	GL_JOURNAL	PWC0436058	905	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	11.98
12/06/2019	GL_JOURNAL	PWC0437881	825	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	11.98
01/08/2020	GL_JOURNAL	PWC0439276	843	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	11.98
02/06/2020	GL_JOURNAL	PWC0441054	845	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	11.98

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	3601	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	930	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.42		
04/09/2020	GL_JOURNAL	PWC0444791	752	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.42		
05/07/2020	GL_JOURNAL	PWC0446374	556	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.42		
05/27/2020	GL_JOURNAL	ENP0447648	33420	PYE	05/31/2020/GL Encumbrance Process/142313 ;WKRCMP f		0.00	0.00	12.42	0.00		
Number of Transactions 10							Totals	87.42	197.00	0.00	12.42	97.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	3701	1120	5770	01000	4262	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7061		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	411	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.90		
11/07/2019	GL_JOURNAL	PRM0436057	416	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.39		
12/06/2019	GL_JOURNAL	PRM0437879	418	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.88		
01/08/2020	GL_JOURNAL	PRM0439275	413	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.88		
02/06/2020	GL_JOURNAL	PRM0441051	435	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.88		
03/09/2020	GL_JOURNAL	PRM0443271	433	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.06		
04/09/2020	GL_JOURNAL	PRM0444790	438	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.06		
05/07/2020	GL_JOURNAL	PRM0446364	432	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.06		
05/27/2020	GL_JOURNAL	ENP0447648	38092	PYE	05/31/2020/GL Encumbrance Process/174961 ;RM01 for		0.00	0.00	5.06	0.00		
Number of Transactions 10							Totals	9.83	59.00	0.00	5.06	44.11
<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>				
0105	30100	00	3701	3110	0000	01000	3401	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7062		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	412	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.90		
11/07/2019	GL_JOURNAL	PRM0436057	417	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.90		
12/06/2019	GL_JOURNAL	PRM0437879	419	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.90		
01/08/2020	GL_JOURNAL	PRM0439275	414	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.90		
02/06/2020	GL_JOURNAL	PRM0441051	436	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.90		
03/09/2020	GL_JOURNAL	PRM0443271	434	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.05		
04/09/2020	GL_JOURNAL	PRM0444790	439	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.05		
05/07/2020	GL_JOURNAL	PRM0446364	433	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.05		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	30100	00	3701	3110	0000 01000 3401	2020					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
05/27/2020	GL_JOURNAL	ENP0447648	38091	PYE	05/31/2020/GL Encumbrance Process/142313 ;RM01 for		0.00	0.00	4.05	0.00	
Number of Transactions 10						Totals	25.30	61.00	0.00	4.05	31.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3985	1120	5770	01000	4262	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7063	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.63
11/26/2019	GL_JOURNAL	PAY0437364	38420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	39003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	38090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.81
02/26/2020	GL_JOURNAL	PAY0442403	38790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.85
03/31/2020	GL_JOURNAL	PAY0444290	39284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.85
04/28/2020	GL_JOURNAL	PAY0445680	34244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.85
05/27/2020	GL_JOURNAL	PAY0447626	34145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.85
05/27/2020	GL_JOURNAL	ENP0447648	42743	PYE	05/31/2020/GL Encumbrance Process/174961 ;LIFE for			0.00	0.00	1.03	0.00
Number of Transactions 10						Totals	3.51	12.00	0.00	1.03	7.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3985	3110	0000	01000	3401	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7064	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.65
11/26/2019	GL_JOURNAL	PAY0437364	38414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.65
12/30/2019	GL_JOURNAL	PAY0438948	38998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.65
02/05/2020	GL_JOURNAL	PAY0440902	38084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.65
02/26/2020	GL_JOURNAL	PAY0442403	38784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.68
03/31/2020	GL_JOURNAL	PAY0444290	39278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.68
04/28/2020	GL_JOURNAL	PAY0445680	34238	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	34139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.68
05/27/2020	GL_JOURNAL	ENP0447648	42742	PYE	05/31/2020/GL Encumbrance Process/142313 ;LIFE for			0.00	0.00	0.83	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0105	30100	00	3985	3110	0000	01000	3401	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
Number of Transactions 10							Totals	6.85	13.00	0.00	0.83	5.32	
Number of Transactions 198							Account	Totals 3000s	-29.22	5,973.00	0.00	657.39	5,344.83
0105	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1683		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,087.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1683		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,087.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	529		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,348.00		0.00	0.00	0.00		
07/16/2019	PO_POENC	0000347324	27	No REQ.	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00		0.00	144.75	0.00		
07/16/2019	PO_POENC	0000347324	28	No REQ.	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-		0.00		0.00	23.17	0.00		
09/27/2019	GL_BD_JRNL	0000433485	2		09/27/2019/Transfer of appropriations for Fletcher		-4,313.00		0.00	0.00	0.00		
10/10/2019	GL_BD_JRNL	0000434370	2		10/10/2019/Transfer of appropriations for Fletcher		-3,000.00		0.00	0.00	0.00		
01/13/2020	GL_BD_JRNL	CO00439571	12		01/13/2020/Transfer appropriations in Resource 301		2,418.00		0.00	0.00	0.00		
Number of Transactions 8							Totals	3,285.08	3,453.00	0.00	167.92	0.00	
Number of Transactions 8							Account	Totals 4000s	3,285.08	3,453.00	0.00	167.92	0.00
0105	30100	00	5841	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
10/08/2019	REQ_PREENC	REQ430695	1		IXL Learning Inc/129177/IXL Renewal of Subscripti		0.00		-3,000.00	0.00	0.00		
10/08/2019	REQ_PREENC	REQ430695	1		IXL Learning Inc/129177/IXL Renewal of Subscripti		0.00		3,000.00	0.00	0.00		
10/08/2019	REQ_PREENC	REQ430695	1		IXL Learning Inc/129177/IXL Renewal of Subscripti		0.00		3,000.00	0.00	0.00		
10/10/2019	GL_BD_JRNL	0000434370	1		10/10/2019/Transfer of appropriations for Fletcher		3,000.00		0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358705	1	RREQ430695	IXL-001/IXL Renewal of Subscription		0.00		0.00	3,000.00	0.00		
10/15/2019	PO_POENC	0000358705	1	RREQ430695	IXL-001/IXL Renewal of Subscription		0.00		0.00	3,000.00	0.00		
10/15/2019	PO_POENC	0000358705	1	RREQ430695	IXL-001/IXL Renewal of Subscription		0.00		0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358705	1	RREQ430695	IXL-001/IXL Renewal of Subscription		0.00		0.00	-3,000.00	0.00		
10/15/2019	PO_POENC	0000358705	1	RREQ430695	IXL-001/IXL Renewal of Subscription		0.00		-3,000.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	30100	00	5841	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
11/13/2019	AP_VOUCHER	01103960	1	P0000358705	IXL-001/IXL						
					Renewal of Subscription		0.00	0.00	3,000.00		
11/13/2019	AP_VOUCHER	01103960	1	P0000358705	IXL-001/IXL						
					Renewal of Subscription		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 11							Totals	0.00	3,000.00	0.00	
									0.00	3,000.00	
<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>			
0105	30100	00	5853	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
07/02/2019	PO_RAEXP	RCV487061	1	P0000352486	OPR-146244						
					ARTREACH-001		0.00	0.00	-4,312.50		
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5		0.00	0.00	0.00		
					Art Reach Prog				4,312.50		
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5		0.00	0.00	0.00		
					Art Reach Prog				4,312.50		
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5		0.00	0.00	0.00		
					Art Reach Prog				0.00		
07/18/2019	PO_POENC	0000352486	1	No REQ.	ARTREACH-001/Option 3: TK-5		0.00	0.00	-4,312.50		
					Art Reach Prog				0.00		
07/26/2019	GL_BD_JRNL	0000429978	1672		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00		
07/30/2019	AP_VOUCHER	01086500	1	P0000352486	ARTREACH-001/Option 3: TK-5		0.00	0.00	4,312.50		
					Art Reach Prog				0.00		
07/30/2019	AP_VOUCHER	01086500	1	P0000352486	ARTREACH-001/Option 3: TK-5		0.00	0.00	-4,312.50		
					Art Reach Prog				0.00		
09/17/2019	REQ_PREENC	REQ427281	1		ArtReach/129177/TK-5th Gr. ArtReach Program Contra		0.00	4,312.50	0.00		
09/18/2019	PO_POENC	0000357131	1	RREQ427281	ARTREACH-001/TK-5th Gr. ArtReach Program Contract#		0.00	0.00	4,312.50		
09/18/2019	PO_POENC	0000357131	1	RREQ427281	ARTREACH-001/TK-5th Gr. ArtReach Program Contract#		0.00	0.00	4,312.50		
09/18/2019	PO_POENC	0000357131	1	RREQ427281	ARTREACH-001/TK-5th Gr. ArtReach Program Contract#		0.00	0.00	0.00		
09/18/2019	PO_POENC	0000357131	1	RREQ427281	ARTREACH-001/TK-5th Gr. ArtReach Program Contract#		0.00	0.00	-4,312.50		
09/18/2019	PO_POENC	0000357131	1	RREQ427281	ARTREACH-001/TK-5th Gr. ArtReach Program Contract#		0.00	-4,312.50	0.00		
09/27/2019	GL_BD_JRNL	0000433485	1		09/27/2019/Transfer of appropriations for Fletcher		4,313.00	0.00	0.00		
12/12/2019	AP_VOUCHER	01108438	1	P0000357131	ARTREACH-001/TK-5th Gr. ArtReach Program Co		0.00	0.00	0.00		
12/12/2019	AP_VOUCHER	01108438	1	P0000357131	ARTREACH-001/TK-5th Gr. ArtReach Program Co		0.00	0.00	-4,312.50		
							-----	-----	-----		
Number of Transactions 17							Totals	0.50	4,313.00	0.00	
									0.00	4,312.50	
Number of Transactions 28							Account	Totals 5000s	0.50	7,313.00	0.00
									0.00	0.00	7,312.50
Number of Transactions 261							Resource	Totals 30100	7,148.65	32,816.00	0.00
									1,994.61	23,672.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>	
	0105	30103	00	4301	2495	0000	01000	0000	2020	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

03/31/2020	GL_BD_JRNL	0000444362	56		03/31/2020/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00
Number of Transactions 1						Totals			19.00	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>	
	0105	30103	00	4304	1000	1110	01000	0000	2020	
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									

05/07/2019	GL_BD_JRNL	PRE0423228	1972		07/01/2019/Load 2020 Preliminary 25% Budget for ac				187.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1972		07/01/2019/Remove 2020 Preliminary 25% Budget for				-187.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	530		07/01/2019/Load 2019-20 Board-Approved Original Bu				746.00	0.00	0.00	0.00
Number of Transactions 3						Totals			746.00	0.00	0.00	0.00

Number of Transactions 4						Account	Totals 4000s		765.00	765.00	0.00	0.00	0.00
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Number of Transactions 4						Resource	Totals 30103		765.00	765.00	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>	
	0105	30106	00	1107	1120	5770	01000	4262	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher									

06/27/2019	GL_BD_JRNL	ORG0426822	1242		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,848.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	501.22
10/25/2019	GL_JOURNAL	PAY0435218	181	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,334.04
11/26/2019	GL_JOURNAL	PAY0437364	186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	626.52
12/30/2019	GL_JOURNAL	PAY0438948	184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	626.52
02/05/2020	GL_JOURNAL	PAY0440902	185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	626.52
02/26/2020	GL_JOURNAL	PAY0442403	184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	649.61
03/31/2020	GL_JOURNAL	PAY0444290	184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	649.61
04/28/2020	GL_JOURNAL	PAY0445680	184	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	649.61
05/27/2020	GL_JOURNAL	PAY0447626	184	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	649.61
05/27/2020	GL_JOURNAL	ENP0447648	486	PYE	05/31/2020/GL Encumbrance Process/174961 ;Salary f				0.00	0.00	649.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	30106	00	1107	1120	5770 01000 4262	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher										

Number of Transactions 11 Totals 885.13 7,848.00 0.00 649.61 6,313.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	30106	00	1162	1120	5770	01000	4262	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr								

10/25/2019	GL_BD_JRNL	0000435221	153	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.07
11/07/2019	GL_JOURNAL	PAY0436036	418	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	40.19
12/05/2019	GL_JOURNAL	PAY0437830	343	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	40.19
02/26/2020	GL_JOURNAL	PAY0442403	1607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	20.84

Number of Transactions 5 Totals -117.29 0.00 0.00 0.00 117.29

Number of Transactions 16 Account Totals 1000s 767.84 7,848.00 0.00 649.61 6,430.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	30106	00	3101	1120	5770	01000	4262	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7065	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,423.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.71
10/25/2019	GL_JOURNAL	PAY0435218	8239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	228.12
11/26/2019	GL_JOURNAL	PAY0437364	8242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	107.13
12/30/2019	GL_JOURNAL	PAY0438948	8404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	107.13
02/05/2020	GL_JOURNAL	PAY0440902	7917	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	100.21
02/26/2020	GL_JOURNAL	PAY0442403	8235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	111.08
03/31/2020	GL_JOURNAL	PAY0444290	8413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	111.08
04/28/2020	GL_JOURNAL	PAY0445680	6265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	111.08
05/27/2020	GL_JOURNAL	PAY0447626	6222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	111.08
05/27/2020	GL_JOURNAL	ENP0447648	6609	PYE	05/31/2020/GL Encumbrance Process/174961 ;STRS for		0.00	0.00	111.08	0.00

Number of Transactions 11 Totals 239.30 1,423.00 0.00 111.08 1,072.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	30106	00	3102	1120	5770	01000	4262	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3102 - STRS Classified Positions												
10/25/2019	GL_BD_JRNL	0000435221	154		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.75
11/07/2019	GL_JOURNAL	PAY0436036	4352	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	6.87
12/05/2019	GL_JOURNAL	PAY0437830	3186	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	6.87
								-----					
Number of Transactions 4								Totals	-16.49	0.00	0.00	0.00	16.49

	<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>				
	0105	30106	00	3301	1120	5770	01000	4262	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7066		07/01/2019/Load 2019-20 Board-Approved Original Bu					114.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.27
10/25/2019	GL_JOURNAL	PAY0435218	13734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	19.57
11/07/2019	GL_JOURNAL	PAY0436036	5206	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.58
11/26/2019	GL_JOURNAL	PAY0437364	13808	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.08
12/05/2019	GL_JOURNAL	PAY0437830	3784	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.58
12/30/2019	GL_JOURNAL	PAY0438948	14039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.08
02/05/2020	GL_JOURNAL	PAY0440902	13410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.08
02/26/2020	GL_JOURNAL	PAY0442403	13852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.72
03/31/2020	GL_JOURNAL	PAY0444290	14117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.42
04/28/2020	GL_JOURNAL	PAY0445680	11166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9.42
05/27/2020	GL_JOURNAL	PAY0447626	11105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9.42
05/27/2020	GL_JOURNAL	ENP0447648	11192	PYE	05/31/2020/GL Encumbrance Process/174961 ;FMED for					0.00	0.00	9.42	0.00
								-----					
Number of Transactions 13								Totals	11.36	114.00	0.00	9.42	93.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	30106	00	3421	1120	5770	01000	4262	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7067		07/01/2019/Load 2019-20 Board-Approved Original Bu					13.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	19657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.27
12/30/2019	GL_JOURNAL	PAY0438948	20007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.27
02/05/2020	GL_JOURNAL	PAY0440902	19196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.20
02/26/2020	GL_JOURNAL	PAY0442403	19744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	30106	00	3421	1120	5770 01000 4262	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	20092	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.20
04/28/2020	GL_JOURNAL	PAY0445680	16164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.20
05/27/2020	GL_JOURNAL	PAY0447626	16095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.20
05/27/2020	GL_JOURNAL	ENP0447648	15824	PYE	05/31/2020/GL Encumbrance Process/174961 ;VISION f		0.00	0.00	1.23	0.00
Totals						0.68	13.00	0.00	1.23	11.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	3441	1120	5770	01000	4262	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7068	07/01/2019/Load 2019-20 Board-Approved Original Bu				108.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.40
11/26/2019	GL_JOURNAL	PAY0437364	23915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.70
12/30/2019	GL_JOURNAL	PAY0438948	24299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11.70
02/05/2020	GL_JOURNAL	PAY0440902	23527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11.70
02/26/2020	GL_JOURNAL	PAY0442403	24079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11.70
03/31/2020	GL_JOURNAL	PAY0444290	24441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.40
04/28/2020	GL_JOURNAL	PAY0445680	20509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11.40
05/27/2020	GL_JOURNAL	PAY0447626	20436	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11.40
05/27/2020	GL_JOURNAL	ENP0447648	20156	PYE	05/31/2020/GL Encumbrance Process/174961 ;DENTAL f			0.00	0.00	10.68	0.00
Totals						-7.08	108.00	0.00	10.68	104.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	3461	1120	5770	01000	4262	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7069	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,166.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27984	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	204.90
11/26/2019	GL_JOURNAL	PAY0437364	28171	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	102.45
12/30/2019	GL_JOURNAL	PAY0438948	28588	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	27854	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	103.80
02/26/2020	GL_JOURNAL	PAY0442403	28410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	103.80
03/31/2020	GL_JOURNAL	PAY0444290	28786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	103.80
04/28/2020	GL_JOURNAL	PAY0445680	24850	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	103.80
05/27/2020	GL_JOURNAL	PAY0447626	24773	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	103.80

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	30106	00	3461	1120	5770	01000	4262	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	24480	PYE	05/31/2020/GL Encumbrance Process/174961 ;MEDICA f		0.00	0.00	210.86	0.00	
Number of Transactions 10						Totals	1,026.34	2,166.00	0.00	210.86	928.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30106	00	3501	1120	5770	01000	4262	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7070									
07/01/2019/Load 2019-20 Board-Approved Original Bu									4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	32341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.68
11/07/2019	GL_JOURNAL	PAY0436036	8093	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	32547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.31
12/05/2019	GL_JOURNAL	PAY0437830	5999	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	33013	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.31
02/05/2020	GL_JOURNAL	PAY0440902	32282	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.31
02/26/2020	GL_JOURNAL	PAY0442403	32873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	33291	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.33
04/28/2020	GL_JOURNAL	PAY0445680	29217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.33
05/27/2020	GL_JOURNAL	PAY0447626	29131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.33
05/27/2020	GL_JOURNAL	ENP0447648	28829	PYE	05/31/2020/GL Encumbrance Process/174961 ;UNEMP fo				0.00	0.00	0.32	0.00
Number of Transactions 13						Totals	0.46	4.00	0.00	0.32	3.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30106	00	3601	1120	5770	01000	4262	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7071									
07/01/2019/Load 2019-20 Board-Approved Original Bu									188.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.98
11/07/2019	GL_JOURNAL	PWC0436058	906	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.38
11/07/2019	GL_JOURNAL	PWC0436058	907	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.96
11/07/2019	GL_JOURNAL	PWC0436058	908	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	31.88
12/06/2019	GL_JOURNAL	PWC0437881	826	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.96
12/06/2019	GL_JOURNAL	PWC0437881	827	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	14.97
01/08/2020	GL_JOURNAL	PWC0439276	844	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	14.97
02/06/2020	GL_JOURNAL	PWC0441054	846	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.97

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

PeopleSoft GL  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	30106	00	3601	1120	5770	01000	4262	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
03/09/2020	GL_JOURNAL	PWC0443280	931	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.50	
03/09/2020	GL_JOURNAL	PWC0443280	932	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.53	
04/09/2020	GL_JOURNAL	PWC0444791	753	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	15.53	
05/07/2020	GL_JOURNAL	PWC0446374	557	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	15.53	
05/27/2020	GL_JOURNAL	ENP0447648	33500	PYE	05/31/2020/GL Encumbrance Process/174961 ;WKRCMP f					0.00	0.00	15.53	0.00	
Number of Transactions 14								Totals		34.31	188.00	0.00	15.53	138.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	30106	00	3701	1120	5770	01000	4262	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7072		07/01/2019/Load 2019-20 Board-Approved Original Bu					59.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	413	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.90	
11/07/2019	GL_JOURNAL	PRM0436057	418	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	10.39	
12/06/2019	GL_JOURNAL	PRM0437879	420	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.88	
01/08/2020	GL_JOURNAL	PRM0439275	415	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.88	
02/06/2020	GL_JOURNAL	PRM0441051	437	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.88	
03/09/2020	GL_JOURNAL	PRM0443271	435	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	5.06	
04/09/2020	GL_JOURNAL	PRM0444790	440	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.06	
05/07/2020	GL_JOURNAL	PRM0446364	434	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.06	
05/27/2020	GL_JOURNAL	ENP0447648	38171	PYE	05/31/2020/GL Encumbrance Process/174961 ;RM01 for					0.00	0.00	5.06	0.00	
Number of Transactions 10								Totals		9.83	59.00	0.00	5.06	44.11

	<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>				
	0105	30106	00	3985	1120	5770	01000	4262	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7073		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.63
11/26/2019	GL_JOURNAL	PAY0437364	38421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	39004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	38091	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.81
02/26/2020	GL_JOURNAL	PAY0442403	38791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.85
03/31/2020	GL_JOURNAL	PAY0444290	39285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.85
04/28/2020	GL_JOURNAL	PAY0445680	34245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	30106	00	3985	1120	5770	01000	4262	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.85
05/27/2020	GL_JOURNAL	ENP0447648	42820	PYE	05/31/2020/GL Encumbrance Process/174961 ;LIFE for				0.00	0.00	1.03	0.00
Number of Transactions 10						Totals	3.51	12.00	0.00	1.03	7.46	
Number of Transactions 105						Account	Totals 3000s	1,302.22	4,087.00	0.00	365.21	2,419.57
0105	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2235		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,192.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2235		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,192.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	531		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,766.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442280	1		School Specialty Supply/129177/1585194 5th gr. Wor				0.00	291.09	0.00	0.00
03/10/2020	REQ_PREENC	REQ442280	2		School Specialty Supply/129177/1585193 4th Gr. Wor				0.00	253.53	0.00	0.00
03/10/2020	REQ_PREENC	REQ442280	3		School Specialty Supply/129177/1585192 3rd Gr. Wor				0.00	356.82	0.00	0.00
03/10/2020	REQ_PREENC	REQ442280	4		School Specialty Supply/129177/1585238 2nd gr. Wor				0.00	262.92	0.00	0.00
03/10/2020	REQ_PREENC	REQ442297	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK				0.00	1,080.00	0.00	0.00
03/10/2020	PO_POENC	0000365449	1	RREQ442297	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM				0.00	0.00	1,163.70	0.00
03/10/2020	PO_POENC	0000365449	1	RREQ442297	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM				0.00	-1,080.00	0.00	0.00
03/12/2020	PO_POENC	0000365595	1	RREQ442280	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi				0.00	-291.09	0.00	0.00
03/12/2020	PO_POENC	0000365595	2	RREQ442280	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi				0.00	0.00	273.18	0.00
03/12/2020	PO_POENC	0000365595	2	RREQ442280	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi				0.00	-253.53	0.00	0.00
03/12/2020	PO_POENC	0000365595	3	RREQ442280	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e				0.00	0.00	384.47	0.00
03/12/2020	PO_POENC	0000365595	3	RREQ442280	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e				0.00	-356.82	0.00	0.00
03/12/2020	PO_POENC	0000365595	4	RREQ442280	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e				0.00	0.00	283.30	0.00
03/12/2020	PO_POENC	0000365595	4	RREQ442280	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e				0.00	-262.92	0.00	0.00
03/12/2020	PO_POENC	0000365595	1	RREQ442280	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi				0.00	0.00	313.65	0.00
04/02/2020	AP_VOUCHER	01125501	1	P0000365449	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE				0.00	0.00	0.00	930.96
04/02/2020	AP_VOUCHER	01125501	1	P0000365449	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE				0.00	0.00	-930.96	0.00
04/02/2020	AP_VOUCHER	01125501	2	P0000365449	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE				0.00	0.00	0.00	232.74
04/02/2020	AP_VOUCHER	01125501	2	P0000365449	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE				0.00	0.00	-232.74	0.00
05/14/2020	REQ_PREENC	REQ446521	1		Staples Contract & Commercial Inc/129177/Staples D				0.00	11.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	2		Staples Contract & Commercial Inc/129177/Expo Whit				0.00	18.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	3		Staples Contract & Commercial Inc/129177/Expo Dry				0.00	18.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/14/2020	REQ_PREENC	REQ446521	4		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	5		Staples Contract & Commercial Inc/129177/Ticondero		0.00	79.35	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	6		Staples Contract & Commercial Inc/129177/Staples P		0.00	33.52	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	7		Staples Contract & Commercial Inc/129177/Staples E		0.00	10.32	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	8		Staples Contract & Commercial Inc/129177/Staples U		0.00	16.17	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	9		Staples Contract & Commercial Inc/129177/Swingline		0.00	40.39	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	10		Staples Contract & Commercial Inc/129177/Pacon Pip		0.00	71.97	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	11		Staples Contract & Commercial Inc/129177/Spectra A		0.00	15.68	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	12		Staples Contract & Commercial Inc/129177/Chenille		0.00	50.97	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	13		Staples Contract & Commercial Inc/129177/Astrobrig		0.00	48.05	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	14		Staples Contract & Commercial Inc/129177/Staples B		0.00	75.10	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	15		Staples Contract & Commercial Inc/129177/Staples B		0.00	91.45	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	16		Staples Contract & Commercial Inc/129177/Staples B		0.00	52.20	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	17		Staples Contract & Commercial Inc/129177/Staples P		0.00	61.72	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	18		Staples Contract & Commercial Inc/129177/Staples P		0.00	60.99	0.00	0.00
05/14/2020	REQ_PREENC	REQ446521	19		Staples Contract & Commercial Inc/129177/Staples P		0.00	60.99	0.00	0.00
05/14/2020	PO_POENC	0000368437	1	RREQ446521	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	12.07	0.00
05/14/2020	PO_POENC	0000368437	1	RREQ446521	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-11.20	0.00	0.00
05/14/2020	PO_POENC	0000368437	2	RREQ446521	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	19.83	0.00
05/14/2020	PO_POENC	0000368437	2	RREQ446521	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-18.40	0.00	0.00
05/14/2020	PO_POENC	0000368437	3	RREQ446521	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	19.40	0.00
05/14/2020	PO_POENC	0000368437	3	RREQ446521	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-18.00	0.00	0.00
05/14/2020	PO_POENC	0000368437	4	RREQ446521	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	51.24	0.00
05/14/2020	PO_POENC	0000368437	4	RREQ446521	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-47.55	0.00	0.00
05/14/2020	PO_POENC	0000368437	5	RREQ446521	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	85.50	0.00
05/14/2020	PO_POENC	0000368437	5	RREQ446521	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-79.35	0.00	0.00
05/14/2020	PO_POENC	0000368437	6	RREQ446521	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	0.00	36.12	0.00
05/14/2020	PO_POENC	0000368437	6	RREQ446521	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	-33.52	0.00	0.00
05/14/2020	PO_POENC	0000368437	7	RREQ446521	STAPLES DC-001/Staples Extra Wide Packing Tape wit		0.00	0.00	11.12	0.00
05/14/2020	PO_POENC	0000368437	7	RREQ446521	STAPLES DC-001/Staples Extra Wide Packing Tape wit		0.00	-10.32	0.00	0.00
05/14/2020	PO_POENC	0000368437	8	RREQ446521	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	17.42	0.00
05/14/2020	PO_POENC	0000368437	8	RREQ446521	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-16.17	0.00	0.00
05/14/2020	PO_POENC	0000368437	9	RREQ446521	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	43.52	0.00
05/14/2020	PO_POENC	0000368437	9	RREQ446521	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-40.39	0.00	0.00
05/14/2020	PO_POENC	0000368437	10	RREQ446521	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	77.55	0.00
05/14/2020	PO_POENC	0000368437	10	RREQ446521	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	-71.97	0.00	0.00
05/14/2020	PO_POENC	0000368437	11	RREQ446521	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-15.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/14/2020	PO_POENC	0000368437	11	RREQ446521	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"					0.00	0.00	16.90	0.00	
05/14/2020	PO_POENC	0000368437	12	RREQ446521	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As					0.00	0.00	54.92	0.00	
05/14/2020	PO_POENC	0000368437	12	RREQ446521	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As					0.00	-50.97	0.00	0.00	
05/14/2020	PO_POENC	0000368437	13	RREQ446521	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	51.77	0.00	
05/14/2020	PO_POENC	0000368437	13	RREQ446521	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-48.05	0.00	0.00	
05/14/2020	PO_POENC	0000368437	14	RREQ446521	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	80.92	0.00	
05/14/2020	PO_POENC	0000368437	14	RREQ446521	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	-75.10	0.00	0.00	
05/14/2020	PO_POENC	0000368437	15	RREQ446521	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	98.54	0.00	
05/14/2020	PO_POENC	0000368437	15	RREQ446521	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	-91.45	0.00	0.00	
05/14/2020	PO_POENC	0000368437	16	RREQ446521	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	56.25	0.00	
05/14/2020	PO_POENC	0000368437	16	RREQ446521	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	-52.20	0.00	0.00	
05/14/2020	PO_POENC	0000368437	17	RREQ446521	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-61.72	0.00	0.00	
05/14/2020	PO_POENC	0000368437	17	RREQ446521	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	66.50	0.00	
05/14/2020	PO_POENC	0000368437	18	RREQ446521	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-60.99	0.00	0.00	
05/14/2020	PO_POENC	0000368437	18	RREQ446521	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	65.72	0.00	
05/14/2020	PO_POENC	0000368437	19	RREQ446521	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	65.72	0.00	
05/14/2020	PO_POENC	0000368437	19	RREQ446521	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-60.99	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	1		Staples Contract & Commercial Inc/129177/Staples P					0.00	47.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	2		Staples Contract & Commercial Inc/129177/BIC Round					0.00	26.55	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	3		Staples Contract & Commercial Inc/129177/Chenille					0.00	98.07	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	4		Staples Contract & Commercial Inc/129177/Staples C					0.00	12.62	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	5		Staples Contract & Commercial Inc/129177/Staples C					0.00	19.52	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	6		Staples Contract & Commercial Inc/129177/Avery Eas					0.00	64.35	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	7		Staples Contract & Commercial Inc/129177/Avery Las					0.00	74.40	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	8		Staples Contract & Commercial Inc/129177/TRU RED R					0.00	144.16	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	9		Staples Contract & Commercial Inc/129177/Staples 1					0.00	4.32	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	10		Staples Contract & Commercial Inc/129177/Staples 2					0.00	9.75	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	11		Staples Contract & Commercial Inc/129177/Staples 0					0.00	2.88	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	12		Staples Contract & Commercial Inc/129177/SunWorks					0.00	8.95	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	13		Staples Contract & Commercial Inc/129177/SunWorks					0.00	8.95	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446783	14		Staples Contract & Commercial Inc/129177/SunWorks					0.00	8.95	0.00	0.00	
05/15/2020	PO_POENC	0000368604	1	RREQ446783	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	50.64	0.00	
05/15/2020	PO_POENC	0000368604	1	RREQ446783	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-47.00	0.00	0.00	
05/15/2020	PO_POENC	0000368604	2	RREQ446783	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	-26.55	0.00	0.00	
05/15/2020	PO_POENC	0000368604	2	RREQ446783	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	28.61	0.00	
05/15/2020	PO_POENC	0000368604	3	RREQ446783	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C					0.00	-98.07	0.00	0.00	
05/15/2020	PO_POENC	0000368604	3	RREQ446783	STAPLES DC-001/Chenille Kraft Company Jumbo Wood C					0.00	0.00	105.67	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368604	4	RREQ446783	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-12.62	0.00	0.00
05/15/2020	PO_POENC	0000368604	4	RREQ446783	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	13.60	0.00
05/15/2020	PO_POENC	0000368604	5	RREQ446783	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.03	0.00
05/15/2020	PO_POENC	0000368604	5	RREQ446783	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-19.52	0.00	0.00
05/15/2020	PO_POENC	0000368604	6	RREQ446783	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	69.34	0.00
05/15/2020	PO_POENC	0000368604	6	RREQ446783	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-64.35	0.00	0.00
05/15/2020	PO_POENC	0000368604	7	RREQ446783	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	80.17	0.00
05/15/2020	PO_POENC	0000368604	7	RREQ446783	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		-74.40	0.00	0.00
05/15/2020	PO_POENC	0000368604	8	RREQ446783	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00	155.33	0.00
05/15/2020	PO_POENC	0000368604	8	RREQ446783	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		-144.16	0.00	0.00
05/15/2020	PO_POENC	0000368604	9	RREQ446783	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	4.65	0.00
05/15/2020	PO_POENC	0000368604	9	RREQ446783	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-4.32	0.00	0.00
05/15/2020	PO_POENC	0000368604	10	RREQ446783	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	10.51	0.00
05/15/2020	PO_POENC	0000368604	10	RREQ446783	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-9.75	0.00	0.00
05/15/2020	PO_POENC	0000368604	11	RREQ446783	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00	3.10	0.00
05/15/2020	PO_POENC	0000368604	11	RREQ446783	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		-2.88	0.00	0.00
05/15/2020	PO_POENC	0000368604	12	RREQ446783	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	9.64	0.00
05/15/2020	PO_POENC	0000368604	12	RREQ446783	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-8.95	0.00	0.00
05/15/2020	PO_POENC	0000368604	13	RREQ446783	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	9.64	0.00
05/15/2020	PO_POENC	0000368604	13	RREQ446783	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95	0.00	0.00
05/15/2020	PO_POENC	0000368604	14	RREQ446783	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	9.64	0.00
05/15/2020	PO_POENC	0000368604	14	RREQ446783	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-8.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	1		Office Solutions Business Products & Svc/129177/Du		0.00		61.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	2		Office Solutions Business Products & Svc/129177/He		0.00		72.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	3		Office Solutions Business Products & Svc/129177/Du		0.00		96.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	4		Office Solutions Business Products & Svc/129177/Lo		0.00		43.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	5		Office Solutions Business Products & Svc/129177/Lo		0.00		292.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	6		Office Solutions Business Products & Svc/129177/Ne		0.00		36.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	7		Office Solutions Business Products & Svc/129177/Ha		0.00		20.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	8		Office Solutions Business Products & Svc/129177/Co		0.00		104.01	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	9		Office Solutions Business Products & Svc/129177/In		0.00		1.03	0.00	0.00
05/15/2020	REQ_PREENC	REQ446942	10		Office Solutions Business Products & Svc/129177/He		0.00		22.02	0.00	0.00
05/16/2020	PO_POENC	0000368867	1	RREQ446942	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	66.14	0.00
05/16/2020	PO_POENC	0000368867	1	RREQ446942	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		-61.38	0.00	0.00
05/16/2020	PO_POENC	0000368867	2	RREQ446942	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00		0.00	78.33	0.00
05/16/2020	PO_POENC	0000368867	2	RREQ446942	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin		0.00		-72.70	0.00	0.00
05/16/2020	PO_POENC	0000368867	3	RREQ446942	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	103.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368867	3	RREQ446942	OFFICE SOL-001/Durable View Binder with DuraHinge			0.00	-96.10	0.00	0.00
05/16/2020	PO_POENC	0000368867	4	RREQ446942	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00	47.29	0.00
05/16/2020	PO_POENC	0000368867	4	RREQ446942	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	-43.89	0.00	0.00
05/16/2020	PO_POENC	0000368867	5	RREQ446942	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	0.00	314.85	0.00
05/16/2020	PO_POENC	0000368867	5	RREQ446942	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull			0.00	-292.20	0.00	0.00
05/16/2020	PO_POENC	0000368867	6	RREQ446942	OFFICE SOL-001/Neon Dry Erase Marker Set Broad Bul			0.00	0.00	39.70	0.00
05/16/2020	PO_POENC	0000368867	6	RREQ446942	OFFICE SOL-001/Neon Dry Erase Marker Set Broad Bul			0.00	-36.84	0.00	0.00
05/16/2020	PO_POENC	0000368867	7	RREQ446942	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x			0.00	0.00	22.36	0.00
05/16/2020	PO_POENC	0000368867	7	RREQ446942	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x			0.00	-20.75	0.00	0.00
05/16/2020	PO_POENC	0000368867	8	RREQ446942	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 36			0.00	0.00	112.07	0.00
05/16/2020	PO_POENC	0000368867	8	RREQ446942	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 36			0.00	-104.01	0.00	0.00
05/16/2020	PO_POENC	0000368867	9	RREQ446942	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L			0.00	0.00	1.11	0.00
05/16/2020	PO_POENC	0000368867	9	RREQ446942	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L			0.00	-1.03	0.00	0.00
05/16/2020	PO_POENC	0000368867	10	RREQ446942	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin			0.00	0.00	23.73	0.00
05/16/2020	PO_POENC	0000368867	10	RREQ446942	OFFICE SOL-001/Heavy-Duty View Binder with DuraHin			0.00	-22.02	0.00	0.00
05/20/2020	AP_VOUCHER	01132186	8	P0000368604	STAPLES DC-001/TRU RED Reinforced File Folder			0.00	0.00	0.00	155.33
05/20/2020	AP_VOUCHER	01132186	8	P0000368604	STAPLES DC-001/TRU RED Reinforced File Folder			0.00	0.00	-155.33	0.00
05/20/2020	AP_VOUCHER	01132192	6	P0000368437	STAPLES DC-001/Staples Premium Gummed #10 Bus			0.00	0.00	0.00	36.12
05/20/2020	AP_VOUCHER	01132192	6	P0000368437	STAPLES DC-001/Staples Premium Gummed #10 Bus			0.00	0.00	-36.12	0.00
05/20/2020	AP_VOUCHER	01132353	1	P0000368867	OFFICE SOL-001/Durable View Binder with DuraH			0.00	0.00	0.00	66.14
05/20/2020	AP_VOUCHER	01132353	1	P0000368867	OFFICE SOL-001/Durable View Binder with DuraH			0.00	0.00	-66.14	0.00
05/20/2020	AP_VOUCHER	01132353	2	P0000368867	OFFICE SOL-001/Heavy-Duty View Binder with Du			0.00	0.00	0.00	78.33
05/20/2020	AP_VOUCHER	01132353	2	P0000368867	OFFICE SOL-001/Heavy-Duty View Binder with Du			0.00	0.00	-78.33	0.00
05/20/2020	AP_VOUCHER	01132353	3	P0000368867	OFFICE SOL-001/Durable View Binder with DuraH			0.00	0.00	0.00	103.55
05/20/2020	AP_VOUCHER	01132353	3	P0000368867	OFFICE SOL-001/Durable View Binder with DuraH			0.00	0.00	-103.55	0.00
05/20/2020	AP_VOUCHER	01132353	4	P0000368867	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	0.00	0.00	47.29
05/20/2020	AP_VOUCHER	01132353	4	P0000368867	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	0.00	-47.29	0.00
05/20/2020	AP_VOUCHER	01132353	5	P0000368867	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	0.00	0.00	314.84
05/20/2020	AP_VOUCHER	01132353	5	P0000368867	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin			0.00	0.00	-314.84	0.00
05/20/2020	AP_VOUCHER	01132353	6	P0000368867	OFFICE SOL-001/Neon Dry Erase Marker Set Bro			0.00	0.00	0.00	39.70
05/20/2020	AP_VOUCHER	01132353	6	P0000368867	OFFICE SOL-001/Neon Dry Erase Marker Set Bro			0.00	0.00	-39.70	0.00
05/20/2020	AP_VOUCHER	01132353	8	P0000368867	OFFICE SOL-001/CopperTop Alkaline AAA Batteri			0.00	0.00	0.00	112.07
05/20/2020	AP_VOUCHER	01132353	8	P0000368867	OFFICE SOL-001/CopperTop Alkaline AAA Batteri			0.00	0.00	-112.07	0.00
05/20/2020	AP_VOUCHER	01132353	9	P0000368867	OFFICE SOL-001/Insertable Big Tab Dividers 5			0.00	0.00	0.00	1.11
05/20/2020	AP_VOUCHER	01132353	9	P0000368867	OFFICE SOL-001/Insertable Big Tab Dividers 5			0.00	0.00	-1.11	0.00
05/20/2020	AP_VOUCHER	01132353	10	P0000368867	OFFICE SOL-001/Heavy-Duty View Binder with Du			0.00	0.00	0.00	23.73
05/20/2020	AP_VOUCHER	01132353	10	P0000368867	OFFICE SOL-001/Heavy-Duty View Binder with Du			0.00	0.00	-23.73	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2020	AP_VOUCHER	01132583	1	P0000368604	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	50.64
05/21/2020	AP_VOUCHER	01132583	1	P0000368604	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64
05/21/2020	AP_VOUCHER	01132583	2	P0000368604	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	28.61
05/21/2020	AP_VOUCHER	01132583	2	P0000368604	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-28.61
05/21/2020	AP_VOUCHER	01132583	4	P0000368604	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	13.60
05/21/2020	AP_VOUCHER	01132583	4	P0000368604	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-13.60
05/21/2020	AP_VOUCHER	01132583	5	P0000368604	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	21.03
05/21/2020	AP_VOUCHER	01132583	5	P0000368604	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-21.03
05/21/2020	AP_VOUCHER	01132583	6	P0000368604	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	69.34
05/21/2020	AP_VOUCHER	01132583	6	P0000368604	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-69.34
05/21/2020	AP_VOUCHER	01132583	7	P0000368604	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	80.18
05/21/2020	AP_VOUCHER	01132583	7	P0000368604	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-80.17
05/21/2020	AP_VOUCHER	01132583	9	P0000368604	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	4.65
05/21/2020	AP_VOUCHER	01132583	9	P0000368604	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-4.65
05/21/2020	AP_VOUCHER	01132583	10	P0000368604	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	10.51
05/21/2020	AP_VOUCHER	01132583	10	P0000368604	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-10.51
05/21/2020	AP_VOUCHER	01132583	11	P0000368604	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	3.10
05/21/2020	AP_VOUCHER	01132583	11	P0000368604	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	-3.10
05/21/2020	AP_VOUCHER	01132583	12	P0000368604	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	9.64
05/21/2020	AP_VOUCHER	01132583	12	P0000368604	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-9.64
05/21/2020	AP_VOUCHER	01132583	13	P0000368604	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
05/21/2020	AP_VOUCHER	01132583	13	P0000368604	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64
05/21/2020	AP_VOUCHER	01132583	14	P0000368604	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	9.64
05/21/2020	AP_VOUCHER	01132583	14	P0000368604	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-9.64
05/21/2020	AP_VOUCHER	01132530	1	P0000368437	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	12.07
05/21/2020	AP_VOUCHER	01132530	1	P0000368437	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-12.07
05/21/2020	AP_VOUCHER	01132530	2	P0000368437	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	19.83
05/21/2020	AP_VOUCHER	01132530	2	P0000368437	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-19.83
05/21/2020	AP_VOUCHER	01132530	3	P0000368437	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	19.40
05/21/2020	AP_VOUCHER	01132530	3	P0000368437	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-19.40
05/21/2020	AP_VOUCHER	01132530	4	P0000368437	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	51.24
05/21/2020	AP_VOUCHER	01132530	4	P0000368437	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-51.24
05/21/2020	AP_VOUCHER	01132530	5	P0000368437	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	85.50
05/21/2020	AP_VOUCHER	01132530	5	P0000368437	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-85.50
05/21/2020	AP_VOUCHER	01132530	7	P0000368437	STAPLES DC-001/Staples Extra Wide Packing Tap		0.00	0.00	11.12
05/21/2020	AP_VOUCHER	01132530	7	P0000368437	STAPLES DC-001/Staples Extra Wide Packing Tap		0.00	0.00	-11.12
05/21/2020	AP_VOUCHER	01132530	8	P0000368437	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	17.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0105	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/21/2020	AP_VOUCHER	01132530	8	P0000368437	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-17.42	0.00			
05/21/2020	AP_VOUCHER	01132530	9	P0000368437	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	43.52			
05/21/2020	AP_VOUCHER	01132530	9	P0000368437	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-43.52	0.00			
05/21/2020	AP_VOUCHER	01132530	11	P0000368437	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00	16.90			
05/21/2020	AP_VOUCHER	01132530	11	P0000368437	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-16.90	0.00			
05/21/2020	AP_VOUCHER	01132530	13	P0000368437	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-51.77	0.00			
05/21/2020	AP_VOUCHER	01132530	13	P0000368437	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	51.77			
05/21/2020	AP_VOUCHER	01132530	14	P0000368437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	80.92			
05/21/2020	AP_VOUCHER	01132530	14	P0000368437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-80.92	0.00			
05/21/2020	AP_VOUCHER	01132530	15	P0000368437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-98.52	0.00			
05/21/2020	AP_VOUCHER	01132530	15	P0000368437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	98.52			
05/21/2020	AP_VOUCHER	01132530	16	P0000368437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	56.25			
05/21/2020	AP_VOUCHER	01132530	16	P0000368437	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-56.25	0.00			
05/21/2020	AP_VOUCHER	01132530	17	P0000368437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	66.50			
05/21/2020	AP_VOUCHER	01132530	17	P0000368437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-66.50	0.00			
05/21/2020	AP_VOUCHER	01132530	18	P0000368437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-65.72	0.00			
05/21/2020	AP_VOUCHER	01132530	18	P0000368437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	65.72			
05/21/2020	AP_VOUCHER	01132530	19	P0000368437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	65.72			
05/21/2020	AP_VOUCHER	01132530	19	P0000368437	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-65.72	0.00			
Number of Transactions 229							Totals	35.98	4,766.00	0.00	1,515.13	3,214.89	
Number of Transactions 229							Account	Totals 4000s	35.98	4,766.00	0.00	1,515.13	3,214.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	30106	00	5853	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K													
10/08/2019	GL_BD_JRNL	0000434145	2		10/08/2019/Transfer of appropriations for Departme		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0105	30106	00	5853	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 351									Resource	Totals 30106	2,106.04	16,701.00	0.00	2,529.95	12,065.01
0105	33100	00	2101	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	938		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		3,377.05		
10/25/2019	GL_JOURNAL	PAY0435218	3628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		1,811.97		
11/26/2019	GL_JOURNAL	PAY0437364	3681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		1,811.97		
12/30/2019	GL_JOURNAL	PAY0438948	3785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		1,561.08		
02/05/2020	GL_JOURNAL	PAY0440902	3466	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		1,879.01		
02/26/2020	GL_JOURNAL	PAY0442403	3733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		1,879.01		
03/31/2020	GL_JOURNAL	PAY0444290	3826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		1,879.01		
04/28/2020	GL_JOURNAL	PAY0445680	2687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		1,879.01		
05/27/2020	GL_JOURNAL	PAY0447626	2653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		1,792.29		
05/27/2020	GL_JOURNAL	ENP0447648	2290	PYE	05/31/2020/GL Encumbrance Process/121659 ;Salary f				0.00	0.00	1,879.01		0.00		
Number of Transactions 12									Totals	-3,537.56	16,630.00	0.00	1,879.01	18,288.55	
Number of Transactions 12									Account	Totals 2000s	-3,537.56	16,630.00	0.00	1,879.01	18,288.55
0105	33100	00	3202	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7074		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,442.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		82.46		
09/25/2019	GL_JOURNAL	PAY0433239	10199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		665.99		
10/25/2019	GL_JOURNAL	PAY0435218	11058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		357.34		
11/26/2019	GL_JOURNAL	PAY0437364	11133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		357.34		
12/30/2019	GL_JOURNAL	PAY0438948	11340	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		307.86		
02/05/2020	GL_JOURNAL	PAY0440902	10744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		370.56		
02/26/2020	GL_JOURNAL	PAY0442403	11159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		370.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	33100	00	3202	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11391	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	370.56
04/28/2020	GL_JOURNAL	PAY0445680	8723	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	370.56
05/27/2020	GL_JOURNAL	PAY0447626	8657	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	353.46
05/27/2020	GL_JOURNAL	ENP0447648	8674	PYE	05/31/2020/GL	Encumbrance Process/121659	;PERS_A f	0.00	0.00	370.56	0.00
Totals						-535.25	3,442.00	0.00	370.56	3,606.69	

Number of Transactions	12	Totals	-535.25	3,442.00	0.00	370.56	3,606.69				
<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>			
0105	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7075		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12185	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	31.98
09/25/2019	GL_JOURNAL	PAY0433239	15462	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	258.35
10/25/2019	GL_JOURNAL	PAY0435218	16553	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	138.61
11/26/2019	GL_JOURNAL	PAY0437364	16709	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	138.62
12/30/2019	GL_JOURNAL	PAY0438948	17016	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	119.42
02/05/2020	GL_JOURNAL	PAY0440902	16247	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	143.75
02/26/2020	GL_JOURNAL	PAY0442403	16795	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	143.74
03/31/2020	GL_JOURNAL	PAY0444290	17115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.75
04/28/2020	GL_JOURNAL	PAY0445680	13558	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	143.73
05/27/2020	GL_JOURNAL	PAY0447626	13483	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	137.12
05/27/2020	GL_JOURNAL	ENP0447648	13319	PYE	05/31/2020/GL	Encumbrance Process/121659	;OASDI fo	0.00	0.00	143.75	0.00
Totals						-270.82	1,272.00	0.00	143.75	1,399.07	

Number of Transactions	12	Totals	-270.82	1,272.00	0.00	143.75	1,399.07				
<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>			
0105	33100	00	3431	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7076		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20272	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	21511	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	21670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	22047	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21255	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21803	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
03/31/2020	GL_JOURNAL	PAY0444290	22159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	18148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	17686	PYE	05/31/2020/GL Encumbrance Process/121659 ;VISION f	0.00	0.00	9.80	0.00
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
Totals						3.40	102.00	0.00	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7077	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24364	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	25748	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	25928	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	26338	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	25585	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	26137	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	26507	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	22565	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	22488	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	22018	PYE	05/31/2020/GL Encumbrance Process/121659 ;DENTAL f				0.00	0.00	85.40	0.00
Totals						-57.60	863.00	0.00	85.40	835.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7078	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28447	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	29976	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	30174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	30618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	29896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,638.00
02/26/2020	GL_JOURNAL	PAY0442403	30452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	30836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,638.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	33100	00	3471	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
04/28/2020	GL_JOURNAL	PAY0445680	26890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	26809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	26331	PYE	05/31/2020/GL Encumbrance Process/121659 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	980.70	17,328.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7079						8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.69
10/25/2019	GL_JOURNAL	PAY0435218	35170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.91
11/26/2019	GL_JOURNAL	PAY0437364	35460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
12/30/2019	GL_JOURNAL	PAY0438948	36000	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.78
02/05/2020	GL_JOURNAL	PAY0440902	35131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.94
02/26/2020	GL_JOURNAL	PAY0442403	35830	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.94
03/31/2020	GL_JOURNAL	PAY0444290	36302	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.94
04/28/2020	GL_JOURNAL	PAY0445680	31625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.94
05/27/2020	GL_JOURNAL	PAY0447626	31526	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.89
05/27/2020	GL_JOURNAL	ENP0447648	30962	PYE	05/31/2020/GL Encumbrance Process/121659 ;UNEMP fo		0.00	0.00	0.00	0.94	0.00	0.00
Number of Transactions 12						Totals	-2.08	8.00	0.00	0.94	9.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	33100	00	3602	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7080						397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3424	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	9.99
10/08/2019	GL_JOURNAL	PWC0434047	5323	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	80.71
11/07/2019	GL_JOURNAL	PWC0436058	6034	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	43.31
12/06/2019	GL_JOURNAL	PWC0437881	5648	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	43.31
01/08/2020	GL_JOURNAL	PWC0439276	5587	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	37.31
02/06/2020	GL_JOURNAL	PWC0441054	5854	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	44.91
03/09/2020	GL_JOURNAL	PWC0443280	6183	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	44.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	33100	00	3602	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4970	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.91		
05/07/2020	GL_JOURNAL	PWC0446374	3702	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	44.91		
05/27/2020	GL_JOURNAL	ENP0447648	35633	PYE	05/31/2020/GL Encumbrance Process/121659 ;WKRCMP f		0.00	0.00	44.91	0.00		
Number of Transactions 11							Totals	-42.18	397.00	0.00	44.91	394.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7081		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2305	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96		
10/08/2019	GL_JOURNAL	PRM0434079	2691	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.58		
11/07/2019	GL_JOURNAL	PRM0436057	2772	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.60		
12/06/2019	GL_JOURNAL	PRM0437879	2786	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.60		
01/08/2020	GL_JOURNAL	PRM0439275	2743	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.97		
02/06/2020	GL_JOURNAL	PRM0441051	2872	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.77		
03/09/2020	GL_JOURNAL	PRM0443271	2805	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.77		
04/09/2020	GL_JOURNAL	PRM0444790	2881	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.77		
05/07/2020	GL_JOURNAL	PRM0446364	2912	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.77		
05/27/2020	GL_JOURNAL	ENP0447648	40293	PYE	05/31/2020/GL Encumbrance Process/121659 ;RM05 for		0.00	0.00	4.77	0.00		
Number of Transactions 11							Totals	-8.56	38.00	0.00	4.77	41.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	33100	00	3995	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7082		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218	40161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.22
11/26/2019	GL_JOURNAL	PAY0437364	40458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.22
12/30/2019	GL_JOURNAL	PAY0438948	41067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.22
02/05/2020	GL_JOURNAL	PAY0440902	40169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.30
02/26/2020	GL_JOURNAL	PAY0442403	40871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	41378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.30
04/28/2020	GL_JOURNAL	PAY0445680	36331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	44739	PYE	05/31/2020/GL Encumbrance Process/121659 ;LIFE for			0.00	0.00	2.99	0.00	
Number of Transactions 11							Totals	2.63	26.00	0.00	20.38	
Number of Transactions 102							Account	Totals 3000s	70.24	23,476.00	0.00	21,055.74
Number of Transactions 114							Resource	Totals 33100	-3,467.32	40,106.00	0.00	39,344.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	940	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,770.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	939	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,655.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	777.32	
07/30/2019	GL_JOURNAL	PAY0430311	77	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	86.74	
08/27/2019	GL_JOURNAL	PAY0431846	2916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	599.62	
09/25/2019	GL_JOURNAL	PAY0433239	4455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,212.79	
10/24/2019	GL_JOURNAL	SAL0435175	303	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-193.15	
10/25/2019	GL_JOURNAL	PAY0435218	4993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	357.07	
11/04/2019	GL_JOURNAL	SAL0435730	8509	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,395.28	
11/04/2019	GL_JOURNAL	SAL0435730	15070	4877394	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-992.53	
11/04/2019	GL_JOURNAL	SAL0435730	15069	4877394	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	503.90	
11/04/2019	GL_JOURNAL	SAL0435730	15066	4862509	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-992.53	
11/04/2019	GL_JOURNAL	SAL0435730	15065	4862509	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	324.96	
11/04/2019	GL_JOURNAL	SAL0435730	15063	4866019	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-86.74	
11/04/2019	GL_JOURNAL	SAL0435730	3102	4895025	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-242.62	
11/04/2019	GL_JOURNAL	SAL0435730	3103	4895025	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-955.77	
11/22/2019	GL_BD_JRNL	0000437190	47	11/22/2019/Transfer appropriation for Fund 13 Cafe			-2,816.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.12	
12/19/2019	GL_JOURNAL	0000438705	3102	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	242.62	
12/19/2019	GL_JOURNAL	0000438705	3103	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	955.77	
12/19/2019	GL_JOURNAL	0000438705	15063	4866019	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	86.74	
12/19/2019	GL_JOURNAL	0000438705	15065	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-324.96	

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	53100	00	2201	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
12/19/2019	GL_JOURNAL	0000438705	15066	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	992.53		
12/19/2019	GL_JOURNAL	0000438705	15069	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-503.90		
12/19/2019	GL_JOURNAL	0000438705	15070	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	992.53		
12/19/2019	GL_JOURNAL	0000438705	8509	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-2,395.28		
12/20/2019	GL_JOURNAL	0000438781	2998	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-242.62		
12/20/2019	GL_JOURNAL	0000438781	2999	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-955.77		
12/20/2019	GL_JOURNAL	0000438781	8322	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	2,395.28		
12/20/2019	GL_JOURNAL	0000438781	14750	4866019	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-86.74		
12/20/2019	GL_JOURNAL	0000438781	14752	4862509	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	324.96		
12/20/2019	GL_JOURNAL	0000438781	14753	4862509	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-992.53		
12/20/2019	GL_JOURNAL	0000438781	14756	4877394	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	503.90		
12/20/2019	GL_JOURNAL	0000438781	14757	4877394	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-992.53		
12/30/2019	GL_JOURNAL	PAY0438948	5077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	-117.22		
02/05/2020	GL_JOURNAL	PAY0440902	4722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	125.97		
02/26/2020	GL_JOURNAL	PAY0442403	4963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	15.68		
03/31/2020	GL_JOURNAL	PAY0444290	5100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	15.68		
04/28/2020	GL_JOURNAL	PAY0445680	3568	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	15.68		
05/06/2020	GL_JOURNAL	PAY0446311	612	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.59		
05/27/2020	GL_JOURNAL	PAY0447626	3533	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	15.68		
05/27/2020	GL_JOURNAL	ENP0447648	3095	PYE	05/31/2020/GL Encumbrance Process/172030 ;Salary f				0.00		0.00	15.68	0.00		
Number of Transactions 42									Totals	7,711.80	10,609.00	0.00	15.68	2,881.52	
Number of Transactions 42									Account	Totals 2000s	7,711.80	10,609.00	0.00	15.68	2,881.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	ORG0426912	7083		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,779.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	153.29		
08/27/2019	GL_JOURNAL	PAY0431846	7781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	118.25		
09/25/2019	GL_JOURNAL	PAY0433239	10202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	239.17		
10/24/2019	GL_JOURNAL	SAL0435175	305	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00		0.00	0.00	-38.09		
10/25/2019	GL_JOURNAL	PAY0435218	11061	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	70.42		
11/04/2019	GL_JOURNAL	SAL0435730	15075	4877394	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-96.36		
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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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				
0105	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	15073	4862509	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-131.65
11/04/2019	GL_JOURNAL	SAL0435730	8510	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	455.90
11/04/2019	GL_JOURNAL	SAL0435730	3580	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-236.33
11/22/2019	GL_BD_JRNL	0000437190	397		11/22/2019/Transfer appropriation for Fund 13 Cafe				-703.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.98
12/19/2019	GL_JOURNAL	0000438705	3580	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	236.33
12/19/2019	GL_JOURNAL	0000438705	8510	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-455.90
12/19/2019	GL_JOURNAL	0000438705	15073	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	131.65
12/19/2019	GL_JOURNAL	0000438705	15075	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	96.36
12/20/2019	GL_JOURNAL	0000438781	3467	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-236.33
12/20/2019	GL_JOURNAL	0000438781	14760	4862509	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-131.65
12/20/2019	GL_JOURNAL	0000438781	14762	4877394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-96.36
12/20/2019	GL_JOURNAL	0000438781	8323	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	455.90
12/30/2019	GL_JOURNAL	PAY0438948	11343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	-23.12
02/05/2020	GL_JOURNAL	PAY0440902	10747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.09
02/26/2020	GL_JOURNAL	PAY0442403	11162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.09
03/31/2020	GL_JOURNAL	PAY0444290	11394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.09
04/28/2020	GL_JOURNAL	PAY0445680	8726	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.09
05/06/2020	GL_JOURNAL	PAY0446311	1676	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626	8660	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.09
05/27/2020	GL_JOURNAL	ENP0447648	8842	PYE	05/31/2020/GL Encumbrance Process/172030 ;PERS_A f				0.00	0.00	3.09	0.00
Number of Transactions 28						Totals	1,542.96	2,076.00	0.00	3.09	529.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7084		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,027.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	59.46
07/30/2019	GL_JOURNAL	PAY0430311	1098	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	6.64
08/27/2019	GL_JOURNAL	PAY0431846	12188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	45.86
09/25/2019	GL_JOURNAL	PAY0433239	15465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.10
10/24/2019	GL_JOURNAL	SAL0435175	306	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-11.97
10/24/2019	GL_JOURNAL	SAL0435175	304	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-2.80
10/25/2019	GL_JOURNAL	PAY0435218	16556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	27.60
11/04/2019	GL_JOURNAL	SAL0435730	4178	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	4179	4895025	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-17.44
11/04/2019	GL_JOURNAL	SAL0435730	8511	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	183.56
11/04/2019	GL_JOURNAL	SAL0435730	15086	4877394	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-30.29
11/04/2019	GL_JOURNAL	SAL0435730	15085	4877394	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-7.08
11/04/2019	GL_JOURNAL	SAL0435730	15082	4862509	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-9.68
11/04/2019	GL_JOURNAL	SAL0435730	15081	4862509	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-41.39
11/04/2019	GL_JOURNAL	SAL0435730	15078	4866019	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1.26
11/04/2019	GL_JOURNAL	SAL0435730	15077	4866019	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-5.38
11/22/2019	GL_BD_JRNL	0000437190	594		11/22/2019/Transfer				
					appropriation for Fund 13 Cafe	-215.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16712	PAYROLL	11/30/2019/19-11-27AL				
					Payroll/19-11-27AL Payroll	0.00		0.00	1.16
12/19/2019	GL_JOURNAL	0000438705	4178	4895025	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	74.56
12/19/2019	GL_JOURNAL	0000438705	4179	4895025	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	17.44
12/19/2019	GL_JOURNAL	0000438705	8511	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	-183.56
12/19/2019	GL_JOURNAL	0000438705	15077	4866019	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	5.38
12/19/2019	GL_JOURNAL	0000438705	15078	4866019	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	1.26
12/19/2019	GL_JOURNAL	0000438705	15081	4862509	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	41.39
12/19/2019	GL_JOURNAL	0000438705	15082	4862509	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	9.68
12/19/2019	GL_JOURNAL	0000438705	15085	4877394	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	7.08
12/19/2019	GL_JOURNAL	0000438705	15086	4877394	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	30.29
12/20/2019	GL_JOURNAL	0000438781	4058	4895025	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-74.56
12/20/2019	GL_JOURNAL	0000438781	4059	4895025	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-17.44
12/20/2019	GL_JOURNAL	0000438781	8324	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	183.56
12/20/2019	GL_JOURNAL	0000438781	14764	4866019	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-5.38
12/20/2019	GL_JOURNAL	0000438781	14765	4866019	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1.26
12/20/2019	GL_JOURNAL	0000438781	14768	4862509	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-41.39
12/20/2019	GL_JOURNAL	0000438781	14769	4862509	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-9.68
12/20/2019	GL_JOURNAL	0000438781	14772	4877394	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-7.08
12/20/2019	GL_JOURNAL	0000438781	14773	4877394	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-30.29
12/30/2019	GL_JOURNAL	PAY0438948	17019	PAYROLL	12/31/2019/19-12-30AL				
					Payroll/19-12-30AL Payroll	0.00		0.00	-9.02
02/05/2020	GL_JOURNAL	PAY0440902	16250	PAYROLL	01/31/2020/20-01-31AL				
					Payroll/20-01-31AL Payroll	0.00		0.00	9.64
02/26/2020	GL_JOURNAL	PAY0442403	16798	PAYROLL	02/29/2020/20-02-28AL				
					Payroll/20-02-28AL Payroll	0.00		0.00	1.20
03/31/2020	GL_JOURNAL	PAY0444290	17118	PAYROLL	03/31/2020/20-03-31AL				
					Payroll/20-03-31AL Payroll	0.00		0.00	1.20
04/28/2020	GL_JOURNAL	PAY0445680	13561	PAYROLL	04/30/2020/20-04-30AL				
					Payroll/20-04-30AL Payroll	0.00		0.00	1.20
05/06/2020	GL_JOURNAL	PAY0446311	2640	PAYROLL	04/30/2020/20-05-08SP				
					Payroll/20-05-08SP Payroll	0.00		0.00	0.05
05/27/2020	GL_JOURNAL	PAY0447626	13486	PAYROLL	05/31/2020/20-05-29AL				
					Payroll/20-05-29AL Payroll	0.00		0.00	1.20
05/27/2020	GL_JOURNAL	ENP0447648	13488	PYE	05/31/2020/GL Encumbrance				
					Process/172030 ;OASDI fo	0.00		0.00	1.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0105	53100	00	3302	8100	0000 13000 7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

Number of Transactions 45 Totals 589.80 812.00 0.00 1.20 221.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	ORG0426912	7085	07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.70
10/25/2019	GL_JOURNAL	PAY0435218	21514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.51
11/04/2019	GL_JOURNAL	SAL0435730	8512	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.65
11/04/2019	GL_JOURNAL	SAL0435730	4872	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.65
11/22/2019	GL_BD_JRNL	0000437190	785	11/22/2019/Transfer appropriation for Fund 13 Cafe				-28.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	4872	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.65
12/19/2019	GL_JOURNAL	0000438705	8512	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.65
12/20/2019	GL_JOURNAL	0000438781	4741	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.65
12/20/2019	GL_JOURNAL	0000438781	8325	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.65
12/30/2019	GL_JOURNAL	PAY0438948	22050	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	21258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	21806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	22162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.05
04/28/2020	GL_JOURNAL	PAY0445680	18224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	PAY0447626	18151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	ENP0447648	17851	PYE	05/31/2020/GL Encumbrance Process/172030 ;VISION f				0.00	0.00	0.05	0.00

Number of Transactions 18 Totals 0.39 4.00 0.00 0.05 3.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	ORG0426912	7086	07/01/2019/Load 2019-20 Board-Approved Original Bu				268.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.32
10/25/2019	GL_JOURNAL	PAY0435218	25751	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.14
11/04/2019	GL_JOURNAL	SAL0435730	8513	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	11.11
11/04/2019	GL_JOURNAL	SAL0435730	5292	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	53100	00	3451	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd		
11/22/2019	GL_BD_JRNL	0000437190	973		11/22/2019/Transfer appropriation for Fund 13 Cafe	-251.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	0.21	
12/19/2019	GL_JOURNAL	0000438705	5292	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	11.11	
12/19/2019	GL_JOURNAL	0000438705	8513	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-11.11	
12/20/2019	GL_JOURNAL	0000438781	5155	4895025	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-11.11	
12/20/2019	GL_JOURNAL	0000438781	8326	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	11.11	
12/30/2019	GL_JOURNAL	PAY0438948	26341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	25588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	26140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	26510	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	0.21	
04/28/2020	GL_JOURNAL	PAY0445680	22568	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	22491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	ENP0447648	22183	PYE	05/31/2020/GL Encumbrance Process/172030 ;DENTAL f	0.00		0.00	0.43	0.00	
Number of Transactions 18						Totals	1.64	17.00	0.00	0.43	14.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd	
0105	53100	00	3471	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd	
06/27/2019	GL_BD_JRNL	ORG0426912	7087		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,372.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	377.10
10/25/2019	GL_JOURNAL	PAY0435218	29979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	68.58
11/04/2019	GL_JOURNAL	SAL0435730	5710	4895025	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-373.47
11/04/2019	GL_JOURNAL	SAL0435730	8514	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	373.46
11/22/2019	GL_BD_JRNL	0000437190	1172		11/22/2019/Transfer appropriation for Fund 13 Cafe	-4,857.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	3.64
12/19/2019	GL_JOURNAL	0000438705	5710	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	373.47
12/19/2019	GL_JOURNAL	0000438705	8514	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-373.46
12/20/2019	GL_JOURNAL	0000438781	5567	4895025	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-373.47
12/20/2019	GL_JOURNAL	0000438781	8327	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	373.46
12/30/2019	GL_JOURNAL	PAY0438948	30621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	3.64
02/05/2020	GL_JOURNAL	PAY0440902	29899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	3.79
02/26/2020	GL_JOURNAL	PAY0442403	30455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	3.79
03/31/2020	GL_JOURNAL	PAY0444290	30839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	3.79
04/28/2020	GL_JOURNAL	PAY0445680	26893	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	3.79
05/27/2020	GL_JOURNAL	PAY0447626	26812	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	3.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	53100	00	3471	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
05/27/2020	GL_JOURNAL	ENP0447648	26497	PYE	05/31/2020/GL Encumbrance Process/172030 ;MEDICA f		0.00	0.00	8.43	0.00	
Number of Transactions 18						Totals	34.67	515.00	0.00	8.43	471.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	7088	07/01/2019/Load 2019-20 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.39
07/30/2019	GL_JOURNAL	PAY0430311	2006	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	33381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.61
10/24/2019	GL_JOURNAL	SAL0435175	307	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-0.11
10/25/2019	GL_JOURNAL	PAY0435218	35173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.18
11/04/2019	GL_JOURNAL	SAL0435730	8515	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.20
11/04/2019	GL_JOURNAL	SAL0435730	6128	4895025	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.60
11/04/2019	GL_JOURNAL	SAL0435730	15093	4877394	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.25
11/04/2019	GL_JOURNAL	SAL0435730	15091	4862509	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	15089	4866019	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.04
11/22/2019	GL_BD_JRNL	0000437190	1359	11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	6128	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.60
12/19/2019	GL_JOURNAL	0000438705	8515	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.20
12/19/2019	GL_JOURNAL	0000438705	15089	4866019	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	15091	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	15093	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.25
12/20/2019	GL_JOURNAL	0000438781	5979	4895025	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.60
12/20/2019	GL_JOURNAL	0000438781	8328	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.20
12/20/2019	GL_JOURNAL	0000438781	14776	4866019	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.04
12/20/2019	GL_JOURNAL	0000438781	14778	4862509	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	14780	4877394	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.25
12/30/2019	GL_JOURNAL	PAY0438948	36003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-0.06
02/05/2020	GL_JOURNAL	PAY0440902	35134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	35833	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	36305	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.01
04/28/2020	GL_JOURNAL	PAY0445680	31628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	31529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.01
05/27/2020	GL_JOURNAL	ENP0447648	31131	PYE	05/31/2020/GL Encumbrance Process/172030 ;UNEMP fo				0.00	0.00	0.01	0.00
Number of Transactions 31						Totals		3.54	5.00	0.00	0.01	1.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	ORG0426912	7089	07/01/2019/Load 2019-20 Board-Approved Original Bu				321.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2924	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2.07
08/07/2019	GL_JOURNAL	PWC0430774	2925	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	18.58
09/09/2019	GL_JOURNAL	PWC0432315	3425	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	14.33
10/08/2019	GL_JOURNAL	PWC0434047	5324	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	28.99
10/24/2019	GL_JOURNAL	SAL0435175	308	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-4.61
11/04/2019	GL_JOURNAL	SAL0435730	6983	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.80
11/04/2019	GL_JOURNAL	SAL0435730	6984	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.84
11/04/2019	GL_JOURNAL	SAL0435730	8516	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.24
11/04/2019	GL_JOURNAL	SAL0435730	15102	4877394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-23.72
11/04/2019	GL_JOURNAL	SAL0435730	15101	4877394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	12.04
11/04/2019	GL_JOURNAL	SAL0435730	15098	4862509	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-23.72
11/04/2019	GL_JOURNAL	SAL0435730	15097	4862509	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.77
11/04/2019	GL_JOURNAL	SAL0435730	15095	4866019	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.07
11/07/2019	GL_JOURNAL	PWC0436058	6035	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	8.53
11/22/2019	GL_BD_JRNL	0000437190	1528	11/22/2019/Transfer appropriation for Fund 13 Cafe				-67.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5649	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	6983	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.80
12/19/2019	GL_JOURNAL	0000438705	6984	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	22.84
12/19/2019	GL_JOURNAL	0000438705	8516	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-57.24
12/19/2019	GL_JOURNAL	0000438705	15095	4866019	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.07
12/19/2019	GL_JOURNAL	0000438705	15097	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7.77
12/19/2019	GL_JOURNAL	0000438705	15098	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	23.72
12/19/2019	GL_JOURNAL	0000438705	15101	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-12.04
12/19/2019	GL_JOURNAL	0000438705	15102	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	23.72
12/20/2019	GL_JOURNAL	0000438781	6823	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.80
12/20/2019	GL_JOURNAL	0000438781	6824	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.84
12/20/2019	GL_JOURNAL	0000438781	8329	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/20/2019	GL_JOURNAL	0000438781	14782	4866019	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2.07		
12/20/2019	GL_JOURNAL	0000438781	14784	4862509	12/20/2019/Transfer		custodial salaries to reverse	0.00	7.77		
12/20/2019	GL_JOURNAL	0000438781	14785	4862509	12/20/2019/Transfer		custodial salaries to reverse	0.00	-23.72		
12/20/2019	GL_JOURNAL	0000438781	14788	4877394	12/20/2019/Transfer		custodial salaries to reverse	0.00	12.04		
12/20/2019	GL_JOURNAL	0000438781	14789	4877394	12/20/2019/Transfer		custodial salaries to reverse	0.00	-23.72		
01/08/2020	GL_JOURNAL	PWC0439276	5588	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19	0.00	-2.80		
02/06/2020	GL_JOURNAL	PWC0441054	5855	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	3.01		
03/09/2020	GL_JOURNAL	PWC0443280	6184	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20	0.00	0.37		
04/09/2020	GL_JOURNAL	PWC0444791	4971	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay	0.00	0.37		
05/07/2020	GL_JOURNAL	PWC0446374	3703	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay	0.00	0.01		
05/07/2020	GL_JOURNAL	PWC0446374	3704	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay	0.00	0.37		
05/27/2020	GL_JOURNAL	ENP0447648	35802	PYE	05/31/2020/GL Encumbrance		Process/172030 ;WKRCMP f	0.00	0.00		
Number of Transactions 40						Totals	185.15	254.00	0.00	0.37	68.48

<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>	
0105	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	ORG0426912	7090		07/01/2019/Load		2019-20 Board-Approved Original Bu	24.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2065	No Jrnl Ref	07/31/2019/Retiree		Medical adjustments for July 20	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	2066	No Jrnl Ref	07/31/2019/Retiree		Medical adjustments for July 20	0.00	1.38
09/09/2019	GL_JOURNAL	PRM0432314	2306	No Jrnl Ref	08/31/2019/Retiree		Medical adjustments for August	0.00	1.07
10/08/2019	GL_JOURNAL	PRM0434079	2692	No Jrnl Ref	09/30/2019/Retiree		Medical adjustments for Septemb	0.00	2.45
10/24/2019	GL_JOURNAL	SAL0435175	309	Jul-Aug	10/24/2019/To transfer		salaries as per assignment	0.00	-0.35
11/04/2019	GL_JOURNAL	SAL0435730	15110	4877394	10/31/2019/Transfer		custodial salaries to reverse	0.00	-1.77
11/04/2019	GL_JOURNAL	SAL0435730	15109	4877394	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.90
11/04/2019	GL_JOURNAL	SAL0435730	15106	4862509	10/31/2019/Transfer		custodial salaries to reverse	0.00	-1.77
11/04/2019	GL_JOURNAL	SAL0435730	15105	4862509	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.58
11/04/2019	GL_JOURNAL	SAL0435730	8517	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	4.40
11/04/2019	GL_JOURNAL	SAL0435730	7456	4895025	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.49
11/04/2019	GL_JOURNAL	SAL0435730	7457	4895025	10/31/2019/Transfer		custodial salaries to reverse	0.00	-1.93
11/07/2019	GL_JOURNAL	PRM0436057	2773	No Jrnl Ref	10/31/2019/Retiree		Medical adjustments for October	0.00	0.72
11/22/2019	GL_BD_JRNL	0000437190	1723		11/22/2019/Transfer		appropriation for Fund 13 Cafe	-2.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2787	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	7456	4895025	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.49
12/19/2019	GL_JOURNAL	0000438705	7457	4895025	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	1.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	53100	00	3702	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
12/19/2019	GL_JOURNAL	0000438705	15105	4862509	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	-0.58		
12/19/2019	GL_JOURNAL	0000438705	15106	4862509	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	1.77		
12/19/2019	GL_JOURNAL	0000438705	15109	4877394	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	-0.90		
12/19/2019	GL_JOURNAL	0000438705	15110	4877394	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	1.77		
12/19/2019	GL_JOURNAL	0000438705	8517	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	-4.40		
12/20/2019	GL_JOURNAL	0000438781	7288	4895025	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-0.49		
12/20/2019	GL_JOURNAL	0000438781	7289	4895025	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-1.93		
12/20/2019	GL_JOURNAL	0000438781	8330	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	4.40		
12/20/2019	GL_JOURNAL	0000438781	14792	4862509	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.58		
12/20/2019	GL_JOURNAL	0000438781	14793	4862509	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-1.77		
12/20/2019	GL_JOURNAL	0000438781	14796	4877394	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.90		
12/20/2019	GL_JOURNAL	0000438781	14797	4877394	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	-1.77		
01/08/2020	GL_JOURNAL	PRM0439275	2744	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	-0.24		
02/06/2020	GL_JOURNAL	PRM0441051	2873	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.25		
03/09/2020	GL_JOURNAL	PRM0443271	2806	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00	0.03		
04/09/2020	GL_JOURNAL	PRM0444790	2882	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.03		
05/07/2020	GL_JOURNAL	PRM0446364	2913	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	2914	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.03		
05/27/2020	GL_JOURNAL	ENP0447648	40462	PYE	05/31/2020/GL	Encumbrance Process/172030	;RM02 for		0.00	0.00	0.03	0.00		
Number of Transactions 37									Totals	16.50	22.00	0.00	0.03	5.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	ORG0426912	7091				07/01/2019/Load 2019-20	Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38221	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.51
10/25/2019	GL_JOURNAL	PAY0435218	40162	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.28
11/04/2019	GL_JOURNAL	SAL0435730	8518	Jul-Sept			10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1.49
11/04/2019	GL_JOURNAL	SAL0435730	6560	4895025			10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.49
11/22/2019	GL_BD_JRNL	0000437190	1915				11/22/2019/Transfer	appropriation for Fund 13 Cafe	-8.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40459	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	6560	4895025			12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	1.49
12/19/2019	GL_JOURNAL	0000438705	8518	Jul-Sept			12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	6405	4895025			12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	8331	Jul-Sept			12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1.49

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	53100	00	3995	8100	0000	13000	7002	2020		Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd						
12/30/2019	GL_JOURNAL	PAY0438948	41068	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.02		
02/05/2020	GL_JOURNAL	PAY0440902	40170	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	0.02		
02/26/2020	GL_JOURNAL	PAY0442403	40872	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	0.02		
03/31/2020	GL_JOURNAL	PAY0444290	41379	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	0.02		
04/28/2020	GL_JOURNAL	PAY0445680	36332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	0.02		
05/27/2020	GL_JOURNAL	PAY0447626	36228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	0.02		
05/27/2020	GL_JOURNAL	ENP0447648	44907	PYE	05/31/2020/GL	Encumbrance Process/172030	;LIFE for			0.00	0.00	0.02	0.02	0.00		
Number of Transactions 18										Totals	12.05	14.00	0.00	0.02	1.93	
Number of Transactions 253										Account	Totals 3000s	2,386.70	3,719.00	0.00	13.63	1,318.67
Number of Transactions 295										Resource	Totals 53100	10,098.50	14,328.00	0.00	29.31	4,200.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	60101	00	4301	2100	7110	01000	0000	2020		Resource 60101 - After School Education Safety Account 4301 - Supplies						
02/24/2020	GL_BD_JRNL	0000442274	14		02/24/2020/Transfer of appropriations within 60101					1,000.00	0.00	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442254	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	340.00	0.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442254	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	15.00	0.00	0.00	0.00		
03/11/2020	PO_POENC	0000365505	1	RREQ442254	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	366.35	0.00	0.00		
03/11/2020	PO_POENC	0000365505	1	RREQ442254	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	-340.00	0.00	0.00	0.00		
03/11/2020	PO_POENC	0000365505	2	RREQ442254	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	15.00	0.00	0.00		
03/11/2020	PO_POENC	0000365505	2	RREQ442254	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	-15.00	0.00	0.00	0.00		
05/20/2020	AP_VOUCHER	01132250	1	P0000365505	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	0.00	0.00	391.72		
05/20/2020	AP_VOUCHER	01132250	1	P0000365505	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	-366.35	0.00	0.00		
05/20/2020	AP_VOUCHER	01132250	2	P0000365505	BEARCOM/2-WAY RADIO CONFIGURATION AND					0.00	0.00	0.00	0.00	16.04		
05/20/2020	AP_VOUCHER	01132250	2	P0000365505	BEARCOM/2-WAY RADIO CONFIGURATION AND					0.00	0.00	-15.00	0.00	0.00		
Number of Transactions 11										Totals	592.24	1,000.00	0.00	0.00	407.76	
Number of Transactions 11										Account	Totals 4000s	592.24	1,000.00	0.00	0.00	407.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
05/07/2019	GL_BD_JRNL	PRE0423228	2601		07/01/2019/Load 2020 Preliminary 25% Budget for ac				28,838.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2601		07/01/2019/Remove 2020 Preliminary 25% Budget for				-28,838.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	532		07/01/2019/Load 2019-20 Board-Approved Original Bu				115,350.00	0.00
07/10/2019	REQ_PREENC	REQ423717	1		Harmonium Inc/101767/Fletcher PrimeTime 2019-20				0.00	111,251.78
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE				0.00	0.00
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE				0.00	0.00
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE				0.00	0.00
07/12/2019	PO_POENC	0000341889	1	No REQ.	HARMONIUM/Fletcher PrimeTime Program Services (ASE				0.00	-7,493.36
08/01/2019	AP_VOUCHER	01087101	1	P0000341889	HARMONIUM/Fletcher PrimeTime Program Ser				0.00	0.00
08/01/2019	AP_VOUCHER	01087101	1	P0000341889	HARMONIUM/Fletcher PrimeTime Program Ser				0.00	0.00
09/25/2019	PO_POENC	0000357643	8	RREQ423717	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
09/25/2019	PO_POENC	0000357643	8	RREQ423717	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	-111,251.78
10/10/2019	GL_JOURNAL	0000434371	176	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00
10/11/2019	AP_VOUCHER	01098537	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098537	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098589	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098589	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	-2,513.21
10/22/2019	AP_VOUCHER	01100434	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
10/22/2019	AP_VOUCHER	01100434	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
11/22/2019	AP_VOUCHER	01105891	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
11/22/2019	AP_VOUCHER	01105891	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
12/18/2019	AP_VOUCHER	01109601	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
12/18/2019	AP_VOUCHER	01109601	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
01/27/2020	AP_VOUCHER	01114653	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
01/27/2020	AP_VOUCHER	01114653	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
02/24/2020	GL_BD_JRNL	0000442274	6		02/24/2020/Transfer of appropriations within 60101				-1,000.00	0.00
02/27/2020	AP_VOUCHER	01120246	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
02/27/2020	AP_VOUCHER	01120246	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
03/26/2020	AP_VOUCHER	01124371	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
03/26/2020	AP_VOUCHER	01124371	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
04/02/2020	GL_BD_JRNL	0000444476	29		04/02/2020/Transfer of appropriations within 60101				959.00	0.00
05/19/2020	AP_VOUCHER	01132037	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
05/19/2020	AP_VOUCHER	01132037	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
05/20/2020	AP_VOUCHER	01132467	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00
05/20/2020	AP_VOUCHER	01132467	1	P0000357643	HARMONIUM/Fletcher PrimeTime 2019-20				0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 35									Totals	4,057.22	115,309.00	0.00	14,208.70	97,043.08	
<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>							
0105	60101	00	5110	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K															
07/22/2019	GL_JOURNAL	ACR0429285	40	2019H0503	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00		-7,493.36		
07/23/2019	GL_BD_JRNL	0000429405	40		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00		0.00		
10/10/2019	GL_JOURNAL	0000434371	40	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		7,493.36		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 38									Account	Totals 5000s	4,057.22	115,309.00	0.00	14,208.70	97,043.08
Number of Transactions 49									Resource	Totals 60101	4,649.46	116,309.00	0.00	14,208.70	97,450.84
<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>							
0105	60102	00	5100	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K															
01/08/2020	REQ_PREENC	REQ436718	1		Movement Brave Entrepreneur/101767/Movement BE Fle				0.00	1,500.00	0.00		0.00		
01/09/2020	GL_BD_JRNL	0000439360	15		01/09/2020/Transfer of appropriations within 60102				1,500.00	0.00	0.00		0.00		
01/13/2020	PO_POENC	0000362181	1	RREQ436718	MOVEMENT B-001/Movement BE Fletcher				0.00	0.00	1,500.00		0.00		
01/13/2020	PO_POENC	0000362181	1	RREQ436718	MOVEMENT B-001/Movement BE Fletcher				0.00	0.00	1,500.00		0.00		
01/13/2020	PO_POENC	0000362181	1	RREQ436718	MOVEMENT B-001/Movement BE Fletcher				0.00	0.00	0.00		0.00		
01/13/2020	PO_POENC	0000362181	1	RREQ436718	MOVEMENT B-001/Movement BE Fletcher				0.00	0.00	-1,500.00		0.00		
01/13/2020	PO_POENC	0000362181	1	RREQ436718	MOVEMENT B-001/Movement BE Fletcher				0.00	-1,500.00	0.00		0.00		
02/24/2020	GL_BD_JRNL	0000442278	9		02/24/2020/Transfer of appropriations within 60102				4,160.00	0.00	0.00		0.00		
02/24/2020	REQ_PREENC	REQ440616	1		Young Audiences Of San Diego/101767/Arts for Learn				0.00	3,120.00	0.00		0.00		
02/25/2020	AP_VOUCHER	01119764	1	P0000362181	MOVEMENT B-001/Movement BE Fletcher				0.00	0.00	0.00		1,500.00		
02/25/2020	AP_VOUCHER	01119764	1	P0000362181	MOVEMENT B-001/Movement BE Fletcher				0.00	0.00	-1,500.00		0.00		
03/12/2020	GL_BD_JRNL	0000443653	113		03/12/2020/Transfer of appropriations within 60102				-1,040.00	0.00	0.00		0.00		
03/20/2020	PO_POENC	0000365960	1	RREQ440616	ARTS FOR L-001/Term Agreement for Arts for Learnin				0.00	0.00	3,120.00		0.00		
03/20/2020	PO_POENC	0000365960	1	RREQ440616	ARTS FOR L-001/Term Agreement for Arts for Learnin				0.00	-3,120.00	0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
04/07/2020	AP_VOUCHER	01125828	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	875.00			
04/07/2020	AP_VOUCHER	01125828	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	-875.00			
04/07/2020	AP_VOUCHER	01125829	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	750.00			
04/07/2020	AP_VOUCHER	01125829	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	-750.00			
04/07/2020	AP_VOUCHER	01125838	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	540.00			
04/07/2020	AP_VOUCHER	01125838	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	-540.00			
04/07/2020	AP_VOUCHER	01125850	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	80.00			
04/07/2020	AP_VOUCHER	01125850	1	P0000365960	ARTS FOR L-001/Term Agreement for Arts for Le			0.00	0.00	-80.00			
Number of Transactions 22							Totals	0.00	4,620.00	0.00	875.00	3,745.00	
Number of Transactions 22							Account	Totals 5000s	0.00	4,620.00	0.00	875.00	3,745.00
Number of Transactions 22							Resource	Totals 60102	0.00	4,620.00	0.00	875.00	3,745.00
<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>					
0105	61051	00	1107	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,697.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	2,335.35			
08/27/2019	GL_JOURNAL	PAY0431846	164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	2,335.35			
09/25/2019	GL_JOURNAL	PAY0433239	181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2,335.35			
10/25/2019	GL_JOURNAL	PAY0435218	183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2,335.35			
11/26/2019	GL_JOURNAL	PAY0437364	188	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2,335.35			
12/30/2019	GL_JOURNAL	PAY0438948	186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2,335.35			
02/05/2020	GL_JOURNAL	PAY0440902	187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2,036.67			
02/26/2020	GL_JOURNAL	PAY0442403	186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	2,134.29			
03/31/2020	GL_JOURNAL	PAY0444290	186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2,275.67			
04/28/2020	GL_BD_JRNL	0000445664	419		04/28/2020/Transfer of appropriations for resource			2,074.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2,437.27			
05/27/2020	GL_JOURNAL	PAY0447626	186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2,437.27			
05/27/2020	GL_JOURNAL	ENP0447648	527	PYE	05/31/2020/GL Encumbrance Process/124075 ;Salary f			0.00	0.00	2,437.26			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	1107	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
Number of Transactions 14						Totals	0.47	27,771.00	0.00	2,437.26	25,333.27
<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>			
0105	61051	00	1157	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly											
08/19/2019	GL_BD_JRNL	0000431518	3	08/19/2019/Transfer appropriations in the ECE Prog			378.75		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	3	08/20/2019/Transfer appropriations in the ECE Prog			-378.75		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	11	08/20/2019/Transfer appropriations in the ECE Prog			379.00		0.00	0.00	0.00
Number of Transactions 3						Totals	379.00	379.00	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>			
0105	61051	00	1162	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	227	09/30/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	276.08
10/25/2019	GL_JOURNAL	PAY0435218	1468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	138.04
11/07/2019	GL_JOURNAL	PAY0436036	420	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	138.04
11/26/2019	GL_JOURNAL	PAY0437364	1544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	138.04
12/30/2019	GL_JOURNAL	PAY0438948	1607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	138.04
01/07/2020	GL_JOURNAL	PAY0439222	280	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	69.02
02/05/2020	GL_JOURNAL	PAY0440902	1525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	286.31
02/06/2020	GL_JOURNAL	PAY0441034	430	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	143.16
02/26/2020	GL_JOURNAL	PAY0442403	1609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	214.74
04/28/2020	GL_BD_JRNL	0000445664	420	04/28/2020/Transfer of appropriations for resource			1,302.00		0.00	0.00	0.00
Number of Transactions 11						Totals	-239.47	1,302.00	0.00	0.00	1,541.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	1192	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/25/2019	GL_BD_JRNL	0000435221	155	10/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	138.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	61051	00	1192	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 2									Totals	-138.04	0.00	0.00	0.00	138.04	
Number of Transactions 30									Account	Totals 1000s	1.96	29,452.00	0.00	2,437.26	27,012.78
<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>							
0105	61051	00	2101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	941						13,342.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2117	PAYROLL					0.00		0.00	0.00	516.36		
09/25/2019	GL_JOURNAL	PAY0433239	3193	PAYROLL					0.00		0.00	0.00	1,594.11		
10/25/2019	GL_JOURNAL	PAY0435218	3629	PAYROLL					0.00		0.00	0.00	1,398.47		
11/26/2019	GL_JOURNAL	PAY0437364	3682	PAYROLL					0.00		0.00	0.00	1,398.47		
12/30/2019	GL_JOURNAL	PAY0438948	3786	PAYROLL					0.00		0.00	0.00	1,204.83		
02/05/2020	GL_JOURNAL	PAY0440902	3467	PAYROLL					0.00		0.00	0.00	1,450.21		
02/26/2020	GL_JOURNAL	PAY0442403	3734	PAYROLL					0.00		0.00	0.00	1,450.21		
03/31/2020	GL_JOURNAL	PAY0444290	3827	PAYROLL					0.00		0.00	0.00	1,450.21		
04/28/2020	GL_BD_JRNL	0000445664	421						1,472.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2688	PAYROLL					0.00		0.00	0.00	1,450.21		
05/27/2020	GL_JOURNAL	PAY0447626	2654	PAYROLL					0.00		0.00	0.00	1,383.27		
05/27/2020	GL_JOURNAL	ENP0447648	2387	PYE					0.00		0.00	1,450.21	0.00		
Number of Transactions 13									Totals	67.44	14,814.00	0.00	1,450.21	13,296.35	
Number of Transactions 13									Account	Totals 2000s	67.44	14,814.00	0.00	1,450.21	13,296.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	61051	00	3101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7092						4,659.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4574	PAYROLL					0.00		0.00	0.00	399.35		
08/27/2019	GL_JOURNAL	PAY0431846	5695	PAYROLL					0.00		0.00	0.00	399.35		
09/25/2019	GL_JOURNAL	PAY0433239	7606	PAYROLL					0.00		0.00	0.00	399.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0105	61051	00	3101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
10/07/2019	GL_JOURNAL	PAY0433982	2965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	47.21	
10/25/2019	GL_JOURNAL	PAY0435218	8241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	446.55	
11/07/2019	GL_JOURNAL	PAY0436036	3346	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	23.60	
11/26/2019	GL_JOURNAL	PAY0437364	8244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	422.95	
12/30/2019	GL_JOURNAL	PAY0438948	8406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	422.96	
02/05/2020	GL_JOURNAL	PAY0440902	7919	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	397.23	
02/06/2020	GL_JOURNAL	PAY0441034	3160	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	24.48	
02/26/2020	GL_JOURNAL	PAY0442403	8237	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	389.45	
03/31/2020	GL_JOURNAL	PAY0444290	8415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	389.14	
04/28/2020	GL_BD_JRNL	0000445664	422		04/28/2020/Transfer of appropriations for resource		353.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	416.77	
05/27/2020	GL_JOURNAL	PAY0447626	6224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	416.77	
05/27/2020	GL_JOURNAL	ENP0447648	6709	PYE	05/31/2020/GL Encumbrance Process/124075 ;STRS for		0.00	0.00	416.77	0.00	
Number of Transactions 17						Totals	0.07	5,012.00	0.00	416.77	4,595.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7093					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	101.83	
09/25/2019	GL_JOURNAL	PAY0433239	10200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	314.38	
10/25/2019	GL_JOURNAL	PAY0435218	11059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	275.79	
11/26/2019	GL_JOURNAL	PAY0437364	11134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	275.79	
12/30/2019	GL_JOURNAL	PAY0438948	11341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	237.61	
02/05/2020	GL_JOURNAL	PAY0440902	10745	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	286.00	
02/26/2020	GL_JOURNAL	PAY0442403	11160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	286.00	
03/31/2020	GL_JOURNAL	PAY0444290	11392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	286.00	
04/28/2020	GL_BD_JRNL	0000445664	423		04/28/2020/Transfer of appropriations for resource		160.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	286.00	
05/27/2020	GL_JOURNAL	PAY0447626	8658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	272.79	
05/27/2020	GL_JOURNAL	ENP0447648	9018	PYE	05/31/2020/GL Encumbrance Process/143583 ;PERS_A f		0.00	0.00	286.00	0.00		
Number of Transactions 13						Totals	13.81	2,922.00	0.00	286.00	2,622.19	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	61051	00	3301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7094										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				373.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7910	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10151	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12834	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4598	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13736	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5208	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13810	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14041	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3358	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13412	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5021	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13854	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14119	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	424		04/28/2020/Transfer of appropriations for resource			65.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11168	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11107	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11292	PYE	05/31/2020/GL Encumbrance Process/124075 ;FMED for			0.00	0.00				
Number of Transactions 18								Totals	-0.06	438.00	0.00	35.34	402.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	61051	00	3302	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	7095						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,021.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12186	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16554	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16710	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17017	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16248	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16796	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	425		04/28/2020/Transfer of appropriations for resource			113.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13559	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	13484	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0105	61051	00	3302	1000	0001	12000	0000	2020		
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
	05/27/2020	GL_JOURNAL	ENP0447648	13664	PYE	05/31/2020/GL Encumbrance Process/143583 ;OASDI fo		0.00	0.00	110.94	0.00	
Number of Transactions 13							Totals	5.84	1,134.00	0.00	110.94	1,017.22

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>		
		0105	61051	00	3421	1000	0001	12000	0000	2020		
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	7096		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
	10/25/2019	GL_JOURNAL	PAY0435218	19512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.10	
	11/26/2019	GL_JOURNAL	PAY0437364	19659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.10	
	12/30/2019	GL_JOURNAL	PAY0438948	20009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.10	
	02/05/2020	GL_JOURNAL	PAY0440902	19198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.80	
	02/26/2020	GL_JOURNAL	PAY0442403	19746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.80	
	03/31/2020	GL_JOURNAL	PAY0444290	20094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.80	
	04/28/2020	GL_BD_JRNL	0000445664	426		04/28/2020/Transfer of appropriations for resource		-1.00	0.00	0.00	0.00	
	04/28/2020	GL_JOURNAL	PAY0445680	16166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.80	
	05/27/2020	GL_JOURNAL	PAY0447626	16097	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.80	
	05/27/2020	GL_JOURNAL	ENP0447648	15921	PYE	05/31/2020/GL Encumbrance Process/124075 ;VISION f		0.00	0.00	4.90	0.00	
Number of Transactions 12							Totals	0.70	50.00	0.00	4.90	44.40

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>	
		0105	61051	00	3431	1000	0001	12000	0000	2020	
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426912	7097		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	20273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
	10/25/2019	GL_JOURNAL	PAY0435218	21512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.10
	11/26/2019	GL_JOURNAL	PAY0437364	21671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.10
	12/30/2019	GL_JOURNAL	PAY0438948	22048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.10
	02/05/2020	GL_JOURNAL	PAY0440902	21256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.80
	02/26/2020	GL_JOURNAL	PAY0442403	21804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.80
	03/31/2020	GL_JOURNAL	PAY0444290	22160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.80
	04/28/2020	GL_BD_JRNL	0000445664	427		04/28/2020/Transfer of appropriations for resource		-1.00	0.00	0.00	0.00
	04/28/2020	GL_JOURNAL	PAY0445680	18222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	61051	00	3431	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	18149	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	18026	PYE	05/31/2020/GL	Encumbrance Process/143583	;VISION f			0.00	0.00	4.90	0.00	
Number of Transactions 12									Totals	0.70	50.00	0.00	4.90	44.40

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>					
	0105	61051	00	3441	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7098		07/01/2019/Load	2019-20 Board-Approved	Original Bu			432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22445	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23917	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23529	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24081	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24443	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445664	428		04/28/2020/Transfer	of appropriations for resource				23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20511	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20438	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20253	PYE	05/31/2020/GL	Encumbrance Process/124075	;DENTAL f			0.00	0.00	42.70	0.00	
Number of Transactions 12									Totals	-5.30	455.00	0.00	42.70	417.60

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>				
	0105	61051	00	3451	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7099		07/01/2019/Load	2019-20 Board-Approved	Original Bu			432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	25749	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	25929	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	26339	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	25586	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	26138	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	26508	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	45.60
04/28/2020	GL_BD_JRNL	0000445664	429		04/28/2020/Transfer	of appropriations for resource				23.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	61051	00	3451	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	22566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	22489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	22358	PYE	05/31/2020/GL Encumbrance Process/143583 ;DENTAL f		0.00	0.00	42.70	0.00	
Number of Transactions 12						Totals	-5.30	455.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7100					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
10/25/2019	GL_JOURNAL	PAY0435218	27986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
11/26/2019	GL_JOURNAL	PAY0437364	28173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
12/30/2019	GL_JOURNAL	PAY0438948	28590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
02/05/2020	GL_JOURNAL	PAY0440902	27856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,054.80	
02/26/2020	GL_JOURNAL	PAY0442403	28412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,054.80	
03/31/2020	GL_JOURNAL	PAY0444290	28788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,054.80	
04/28/2020	GL_BD_JRNL	0000445664	430		04/28/2020/Transfer of appropriations for resource		1,082.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24852	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	PAY0447626	24775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	ENP0447648	24577	PYE	05/31/2020/GL Encumbrance Process/124075 ;MEDICA f		0.00	0.00	843.45	0.00	0.00	
Number of Transactions 12						Totals	-422.65	9,746.00	0.00	843.45	9,325.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7101					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
10/25/2019	GL_JOURNAL	PAY0435218	29977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
11/26/2019	GL_JOURNAL	PAY0437364	30175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
12/30/2019	GL_JOURNAL	PAY0438948	30619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,012.80	
02/05/2020	GL_JOURNAL	PAY0440902	29897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,054.80	
02/26/2020	GL_JOURNAL	PAY0442403	30453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,054.80	
03/31/2020	GL_JOURNAL	PAY0444290	30837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,054.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/28/2020	GL_BD_JRNL	0000445664	431		04/28/2020/Transfer of appropriations for resource	1,082.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,054.80		
05/27/2020	GL_JOURNAL	PAY0447626	26810	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,054.80		
05/27/2020	GL_JOURNAL	ENP0447648	26669	PYE	05/31/2020/GL Encumbrance Process/143583 ;MEDICA f	0.00	0.00	843.45	0.00		
Number of Transactions 12						Totals	-422.65	9,746.00	0.00	843.45	9,325.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7102					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11412	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.17
08/27/2019	GL_JOURNAL	PAY0431846	14815	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.17
09/25/2019	GL_JOURNAL	PAY0433239	30738	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17
10/07/2019	GL_JOURNAL	PAY0433982	7167	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	32343	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.30
11/07/2019	GL_JOURNAL	PAY0436036	8095	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	32549	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.24
12/30/2019	GL_JOURNAL	PAY0438948	33015	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.24
01/07/2020	GL_JOURNAL	PAY0439222	5284	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	32284	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.17
02/06/2020	GL_JOURNAL	PAY0441034	7808	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32875	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.19
03/31/2020	GL_JOURNAL	PAY0444290	33293	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.14
04/28/2020	GL_BD_JRNL	0000445664	432					04/28/2020/Transfer of appropriations for resource	2.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29219	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.22
05/27/2020	GL_JOURNAL	PAY0447626	29133	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.22
05/27/2020	GL_JOURNAL	ENP0447648	28929	PYE				05/31/2020/GL Encumbrance Process/124075 ;UNEMP fo	0.00	0.00	1.22	0.00
Number of Transactions 18						Totals	0.22	15.00	0.00	1.22	13.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7103					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	16859	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	33379	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
10/25/2019	GL_JOURNAL	PAY0435218	35171	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.70	
11/26/2019	GL_JOURNAL	PAY0437364	35461	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.70	
12/30/2019	GL_JOURNAL	PAY0438948	36001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
02/05/2020	GL_JOURNAL	PAY0440902	35132	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.73	
02/26/2020	GL_JOURNAL	PAY0442403	35831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.73	
03/31/2020	GL_JOURNAL	PAY0444290	36303	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.73	
04/28/2020	GL_BD_JRNL	0000445664	433		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31626	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.73	
05/27/2020	GL_JOURNAL	PAY0447626	31527	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	31307	PYE	05/31/2020/GL Encumbrance Process/143583	;UNEMP fo			0.00	0.00	0.00	0.73	0.00	
Number of Transactions 13									Totals	-0.41	7.00	0.00	0.73	6.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3601	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7104		07/01/2019/Load 2019-20	Board-Approved	Original Bu		614.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	449	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./	Jul19	Payr		0.00	0.00	0.00	0.00	55.81	
09/09/2019	GL_JOURNAL	PWC0432315	487	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./	Aug19	Pa		0.00	0.00	0.00	0.00	55.81	
10/08/2019	GL_JOURNAL	PWC0434047	821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./	Sep19			0.00	0.00	0.00	0.00	6.60	
10/08/2019	GL_JOURNAL	PWC0434047	822	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./	Sep19			0.00	0.00	0.00	0.00	55.81	
11/07/2019	GL_JOURNAL	PWC0436058	909	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./	Oct19	P		0.00	0.00	0.00	0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	910	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./	Oct19	P		0.00	0.00	0.00	0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	911	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./	Oct19	P		0.00	0.00	0.00	0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	912	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./	Oct19	P		0.00	0.00	0.00	0.00	55.81	
12/06/2019	GL_JOURNAL	PWC0437881	828	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./	Nov19			0.00	0.00	0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	829	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./	Nov19			0.00	0.00	0.00	0.00	55.81	
01/08/2020	GL_JOURNAL	PWC0439276	845	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./	Dec19			0.00	0.00	0.00	0.00	55.81	
01/08/2020	GL_JOURNAL	PWC0439276	846	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./	Dec19			0.00	0.00	0.00	0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	847	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./	Dec19			0.00	0.00	0.00	0.00	1.65	
02/06/2020	GL_JOURNAL	PWC0441054	847	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./	Jan20	P		0.00	0.00	0.00	0.00	3.42	
02/06/2020	GL_JOURNAL	PWC0441054	848	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./	Jan20	P		0.00	0.00	0.00	0.00	6.84	
02/06/2020	GL_JOURNAL	PWC0441054	849	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./	Jan20	P		0.00	0.00	0.00	0.00	48.68	
03/09/2020	GL_JOURNAL	PWC0443280	933	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./	Feb20			0.00	0.00	0.00	0.00	5.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	934	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	51.01	
04/09/2020	GL_JOURNAL	PWC0444791	754	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	54.39	
04/28/2020	GL_BD_JRNL	0000445664	434		04/28/2020/Transfer of appropriations for resource		90.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	558	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	58.25	
05/27/2020	GL_JOURNAL	ENP0447648	33600	PYE	05/31/2020/GL Encumbrance Process/124075 ;WKRCMP f		0.00		0.00	58.25	
Number of Transactions 23						Totals		58.42	704.00	0.00	58.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7105						319.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3426	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	12.34
10/08/2019	GL_JOURNAL	PWC0434047	5325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	38.10
11/07/2019	GL_JOURNAL	PWC0436058	6036	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	33.42
12/06/2019	GL_JOURNAL	PWC0437881	5650	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	33.42
01/08/2020	GL_JOURNAL	PWC0439276	5589	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	28.80
02/06/2020	GL_JOURNAL	PWC0441054	5856	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	34.66
03/09/2020	GL_JOURNAL	PWC0443280	6185	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	34.66
04/09/2020	GL_JOURNAL	PWC0444791	4972	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	34.66
04/28/2020	GL_BD_JRNL	0000445664	435		04/28/2020/Transfer of appropriations for resource		36.00		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3705	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	34.66
05/27/2020	GL_JOURNAL	ENP0447648	35978	PYE	05/31/2020/GL Encumbrance Process/143583 ;WKRCMP f		0.00		0.00	34.66	0.00
Number of Transactions 12						Totals		35.62	355.00	0.00	34.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7106						192.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	348	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	17.42
09/09/2019	GL_JOURNAL	PRM0432314	363	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	17.42
10/08/2019	GL_JOURNAL	PRM0434079	414	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	18.19
11/07/2019	GL_JOURNAL	PRM0436057	419	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	18.19
12/06/2019	GL_JOURNAL	PRM0437879	421	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	18.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
01/08/2020	GL_JOURNAL	PRM0439275	416	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	18.19	
02/06/2020	GL_JOURNAL	PRM0441051	438	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	15.87	
03/09/2020	GL_JOURNAL	PRM0443271	436	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	16.63	
04/09/2020	GL_JOURNAL	PRM0444790	441	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	17.73	
04/28/2020	GL_BD_JRNL	0000445664	436		04/28/2020/Transfer of appropriations for resource				23.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	435	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	18.99	
05/27/2020	GL_JOURNAL	ENP0447648	38271	PYE	05/31/2020/GL Encumbrance Process/124075 ;RM01 for				0.00	0.00	0.00	18.99	0.00	
Number of Transactions 13									Totals	19.19	215.00	0.00	18.99	176.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7107		07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2307	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.19	
10/08/2019	GL_JOURNAL	PRM0434079	2693	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.05	
11/07/2019	GL_JOURNAL	PRM0436057	2774	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.55	
12/06/2019	GL_JOURNAL	PRM0437879	2788	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.55	
01/08/2020	GL_JOURNAL	PRM0439275	2745	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.06	
02/06/2020	GL_JOURNAL	PRM0441051	2874	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.68	
03/09/2020	GL_JOURNAL	PRM0443271	2807	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	3.68	
04/09/2020	GL_JOURNAL	PRM0444790	2883	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.68	
04/28/2020	GL_BD_JRNL	0000445664	437		04/28/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2915	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.68	
05/27/2020	GL_JOURNAL	ENP0447648	40638	PYE	05/31/2020/GL Encumbrance Process/143583 ;RM05 for				0.00	0.00	0.00	3.68	0.00	
Number of Transactions 12									Totals	4.20	38.00	0.00	3.68	30.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3985	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7108		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.65	
10/25/2019	GL_JOURNAL	PAY0435218	38142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.65	
11/26/2019	GL_JOURNAL	PAY0437364	38423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.65	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	61051	00	3985	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
12/30/2019	GL_JOURNAL	PAY0438948	39006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.65		
02/05/2020	GL_JOURNAL	PAY0440902	38093	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.80		
02/26/2020	GL_JOURNAL	PAY0442403	38793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.80		
03/31/2020	GL_JOURNAL	PAY0444290	39287	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.80		
04/28/2020	GL_BD_JRNL	0000445664	438		04/28/2020/Transfer of appropriations for resource				-3.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34247	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.80		
05/27/2020	GL_JOURNAL	PAY0447626	34148	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.80		
05/27/2020	GL_JOURNAL	ENP0447648	42920	PYE	05/31/2020/GL Encumbrance Process/124075	;LIFE for			0.00		0.00	3.88	0.00		
Number of Transactions 12									Totals	0.52	38.00	0.00	3.88	33.60	
0105	61051	00	3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7109		07/01/2019/Load 2019-20 Board-Approved	Original Bu			21.00		0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445664	439		04/28/2020/Transfer of appropriations for resource				-14.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	45082	PYE	05/31/2020/GL Encumbrance Process/143583	;LIFE for			0.00		0.00	2.31	0.00		
Number of Transactions 3									Totals	4.69	7.00	0.00	2.31	0.00	
Number of Transactions 239									Account	Totals 3000s	-712.39	31,387.00	0.00	2,754.87	29,344.52
0105	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
08/19/2019	GL_BD_JRNL	0000431518	77		08/19/2019/Transfer appropriations in the ECE Prog				32.00		0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	90		08/19/2019/Transfer appropriations in the ECE Prog				120.00		0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426928	1		Lakeshore Equipment Company/129177/LC191 - Pillow				0.00		124.95	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426928	1		Lakeshore Equipment Company/129177/LC191 - Pillow				0.00		124.95	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426928	1		Lakeshore Equipment Company/129177/LC191 - Pillow				0.00		-124.95	0.00	0.00		
10/03/2019	PO_POENC	0000358072	1	RREQ426928	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		-124.95	0.00	0.00		
10/03/2019	PO_POENC	0000358072	1	RREQ426928	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		0.00	134.63	0.00		
10/03/2019	PO_POENC	0000358072	1	RREQ426928	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		0.00	134.63	0.00		
10/03/2019	PO_POENC	0000358072	1	RREQ426928	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat				0.00		0.00	-1.25	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0105	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
10/03/2019	PO_POENC	0000358072	1	RREQ426928	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	0.00	-134.63	0.00	
10/23/2019	AP_VOUCHER	01100732	1	P0000358072	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	-134.63	0.00	
10/23/2019	AP_VOUCHER	01100732	1	P0000358072	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.00	134.63	
10/24/2019	AP_ACCTDSE	01100732	1	P0000358072	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.00	-1.25	
10/24/2019	AP_ACCTDSE	01100732	1	P0000358072	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	1.25	0.00	
02/12/2020	REQ_PREENC	REQ439830	2		/LA964	- Adjustable Pocket Chart Stand		0.00	56.39	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439830	2		/LA964	- Adjustable Pocket Chart Stand		0.00	56.39	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439830	2		/LA964	- Adjustable Pocket Chart Stand		0.00	-56.39	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439830	3		/AX20	- Lakeshore Dough Assortment Set 1		0.00	56.39	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439830	3		/AX20	- Lakeshore Dough Assortment Set 1		0.00	56.39	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439830	3		/AX20	- Lakeshore Dough Assortment Set 1		0.00	-56.39	0.00	0.00	
02/24/2020	PO_POENC	0000364443	2	RREQ439830	LAKESHORE	CURR/LA964	- Adjustable Pocket Chart Sta	0.00	0.00	60.76	0.00	
02/24/2020	PO_POENC	0000364443	2	RREQ439830	LAKESHORE	CURR/LA964	- Adjustable Pocket Chart Sta	0.00	0.00	60.76	0.00	
02/24/2020	PO_POENC	0000364443	2	RREQ439830	LAKESHORE	CURR/LA964	- Adjustable Pocket Chart Sta	0.00	0.00	-0.57	0.00	
02/24/2020	PO_POENC	0000364443	2	RREQ439830	LAKESHORE	CURR/LA964	- Adjustable Pocket Chart Sta	0.00	0.00	-60.76	0.00	
02/24/2020	PO_POENC	0000364443	2	RREQ439830	LAKESHORE	CURR/LA964	- Adjustable Pocket Chart Sta	0.00	-56.39	0.00	0.00	
02/24/2020	PO_POENC	0000364443	3	RREQ439830	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortment S	0.00	0.00	60.76	0.00	
02/24/2020	PO_POENC	0000364443	3	RREQ439830	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortment S	0.00	0.00	60.76	0.00	
02/24/2020	PO_POENC	0000364443	3	RREQ439830	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortment S	0.00	0.00	-0.56	0.00	
02/24/2020	PO_POENC	0000364443	3	RREQ439830	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortment S	0.00	0.00	-60.76	0.00	
02/24/2020	PO_POENC	0000364443	3	RREQ439830	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortment S	0.00	-56.39	0.00	0.00	
03/10/2020	AP_VOUCHER	01122400	2	P0000364443	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	-60.76	0.00	
03/10/2020	AP_VOUCHER	01122400	1	P0000364443	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	0.00	60.76	
03/10/2020	AP_VOUCHER	01122400	1	P0000364443	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	-60.76	0.00	
03/10/2020	AP_VOUCHER	01122400	2	P0000364443	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	0.00	60.76	
03/12/2020	AP_ACCTDSE	01122400	1	P0000364443	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	0.00	-0.57	
03/12/2020	AP_ACCTDSE	01122400	1	P0000364443	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	0.57	0.00	
03/12/2020	AP_ACCTDSE	01122400	2	P0000364443	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	0.00	-0.56	
03/12/2020	AP_ACCTDSE	01122400	2	P0000364443	LAKESHORE	CURR/AX20	- Lakeshore Dough Assortm	0.00	0.00	0.56	0.00	
05/12/2020	GL_JOURNAL	0000446654	1	15-042192	04/30/2020	Cash reconciliation adjustment due to r		0.00	0.00	0.00	-0.01	
Number of Transactions 39						Totals		-101.76	152.00	0.00	0.00	253.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	4302	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	61051	00	4302	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
08/19/2019	GL_BD_JRNL	0000431518	167	08/19/2019/Transfer appropriations in the ECE Prog				96.00		0.00	0.00	0.00
Number of Transactions 1												
Totals							96.00	96.00	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>				
0105	61051	00	4491	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized												
08/19/2019	GL_BD_JRNL	0000431518	212	08/19/2019/Transfer appropriations in the ECE Prog				80.00		0.00	0.00	0.00
Number of Transactions 1												
Totals							80.00	80.00	0.00	0.00	0.00	
Number of Transactions 41												
Account							Totals 4000s	74.24	328.00	0.00	0.00	253.76
<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>				
0105	61051	00	5717	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	30	09/04/2019/Transfer appropriations in ECE Accounti				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	1	Waxie Sanitary Supply/169450/Scott Luxury Foam Ski				0.00		39.80	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	1	Waxie Sanitary Supply/169450/Scott Luxury Foam Ski				0.00		39.80	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	1	Waxie Sanitary Supply/169450/Scott Luxury Foam Ski				0.00		-39.80	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	1	Waxie Sanitary Supply/169450/Scott Luxury Foam Ski				0.00		-39.80	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	2	Waxie Sanitary Supply/169450/Pacific Blue Basic Si				0.00		19.35	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	2	Waxie Sanitary Supply/169450/Pacific Blue Basic Si				0.00		19.35	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	2	Waxie Sanitary Supply/169450/Pacific Blue Basic Si				0.00		-19.35	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	2	Waxie Sanitary Supply/169450/Pacific Blue Basic Si				0.00		-19.35	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	3	Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B				0.00		29.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	3	Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B				0.00		29.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	3	Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B				0.00		-29.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440596	3	Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B				0.00		-29.00	0.00	0.00
Number of Transactions 13												
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	5733	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper											
08/19/2019	GL_BD_JRNL	0000431518	257		08/19/2019/Transfer		24.00		0.00		
					appropriations in the ECE Prog				0.00		
10/14/2019	GL_BD_JRNL	0000434492	32		10/14/2019/Transfer		-24.00		0.00		
					of appropriations to correct t				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>			
0105	61051	00	5767	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	202		07/01/2019/Open		0.00		0.00		
					zero budget line item for stock it				0.00		
08/26/2019	GL_BD_JRNL	0000431789	17		08/26/2019/Transfer		0.00		0.00		
					appropriations in custodial fu				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>			
0105	61051	00	5783	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper											
10/14/2019	GL_BD_JRNL	0000434492	131		10/14/2019/Transfer		24.00		0.00		
					of appropriations to correct t				0.00		
Number of Transactions 1							Totals	24.00	24.00	0.00	
Number of Transactions 18							Account	Totals 5000s	24.00	24.00	0.00
Number of Transactions 341							Resource	Totals 61051	-544.75	76,005.00	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>			
0105	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2761		07/01/2019/Load		25.00		0.00		
					2020 Preliminary 25% Budget for ac				0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2761		07/01/2019/Remove		-25.00		0.00		
					2020 Preliminary 25% Budget for				0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	533		07/01/2019/Load		100.00		0.00		
					2019-20 Board-Approved Original Bu				0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	100.00	100.00	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>							
0105	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
10/25/2019	GL_BD_JRNL	0000435221	156							0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5,500.27		
11/26/2019	GL_JOURNAL	PAY0437364	184	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,035.23		
12/30/2019	GL_JOURNAL	PAY0438948	182	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,035.23		
02/05/2020	GL_JOURNAL	PAY0440902	183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3,147.29		
02/26/2020	GL_JOURNAL	PAY0442403	182	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,147.29		
03/31/2020	GL_JOURNAL	PAY0444290	182	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,147.29		
04/28/2020	GL_JOURNAL	PAY0445680	182	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,406.49		
05/27/2020	GL_JOURNAL	PAY0447626	182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,276.89		
05/27/2020	GL_JOURNAL	ENP0447648	784	PYE	05/31/2020/GL	Encumbrance Process/140522	;Salary f			0.00	0.00	3,147.29	0.00		
Number of Transactions 10									Totals	-30,843.27	0.00	0.00	3,147.29	27,695.98	
<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>							
0105	65003	00	1107	1120	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	1244		07/01/2019/Load	2019-20 Board-Approved	Original Bu			78,481.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	180	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4,009.73		
10/25/2019	GL_JOURNAL	PAY0435218	182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,668.09		
11/26/2019	GL_JOURNAL	PAY0437364	187	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,759.13		
12/30/2019	GL_JOURNAL	PAY0438948	185	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,759.13		
02/05/2020	GL_JOURNAL	PAY0440902	186	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3,759.13		
02/26/2020	GL_JOURNAL	PAY0442403	185	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,897.66		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	65003	00	1107	1120	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
03/31/2020	GL_JOURNAL	PAY0444290	185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,897.66			
04/28/2020	GL_JOURNAL	PAY0445680	185	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,897.66			
05/27/2020	GL_JOURNAL	PAY0447626	185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,897.66			
05/27/2020	GL_JOURNAL	ENP0447648	785	PYE	05/31/2020/GL Encumbrance Process/174961 ;Salary f	0.00	0.00	3,897.66	0.00			
Number of Transactions 11						Totals	41,037.49	78,481.00	0.00	3,897.66	33,545.85	
0105	65003	00	1162	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	136		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	416	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	128.60			
02/05/2020	GL_JOURNAL	PAY0440902	1524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	133.36			
02/06/2020	GL_JOURNAL	PAY0441034	429	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	66.68			
03/31/2020	GL_JOURNAL	PAY0444290	1647	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	66.68			
Number of Transactions 5						Totals	-395.32	0.00	0.00	0.00	395.32	
0105	65003	00	1162	1120	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	157		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	128.59			
11/07/2019	GL_JOURNAL	PAY0436036	419	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	80.37			
12/05/2019	GL_JOURNAL	PAY0437830	344	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	241.11			
02/26/2020	GL_JOURNAL	PAY0442403	1608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	125.02			
Number of Transactions 5						Totals	-575.09	0.00	0.00	0.00	575.09	
Number of Transactions 31						Account	Totals 1000s	9,223.81	78,481.00	0.00	7,044.95	62,212.24
0105	65003	00	3101	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	65003	00	3101	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
10/25/2019	GL_BD_JRNL	0000435221	158		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	940.54		
11/07/2019	GL_JOURNAL	PAY0436036	3345	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	11.00		
11/26/2019	GL_JOURNAL	PAY0437364	8240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	519.02		
12/30/2019	GL_JOURNAL	PAY0438948	8402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	519.02		
02/05/2020	GL_JOURNAL	PAY0440902	7915	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	561.00		
02/26/2020	GL_JOURNAL	PAY0442403	8233	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	538.19		
03/31/2020	GL_JOURNAL	PAY0444290	8411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	538.19		
04/28/2020	GL_JOURNAL	PAY0445680	6263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	582.51		
05/27/2020	GL_JOURNAL	PAY0447626	6220	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	560.35		
05/27/2020	GL_JOURNAL	ENP0447648	7051	PYE	05/31/2020/GL Encumbrance Process/140522 ;STRS for		0.00	0.00	538.19		
Number of Transactions 11							Totals	-5,308.01	0.00	538.19	4,769.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3101	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7110		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,229.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	685.66			
10/25/2019	GL_JOURNAL	PAY0435218	8240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	456.25			
11/26/2019	GL_JOURNAL	PAY0437364	8243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	642.82			
12/30/2019	GL_JOURNAL	PAY0438948	8405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	642.82			
02/05/2020	GL_JOURNAL	PAY0440902	7918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	601.26			
02/26/2020	GL_JOURNAL	PAY0442403	8236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	666.51			
03/31/2020	GL_JOURNAL	PAY0444290	8414	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	666.51			
04/28/2020	GL_JOURNAL	PAY0445680	6266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	666.51			
05/27/2020	GL_JOURNAL	PAY0447626	6223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	666.51			
05/27/2020	GL_JOURNAL	ENP0447648	7052	PYE	05/31/2020/GL Encumbrance Process/174961 ;STRS for		0.00	0.00	666.50			
Number of Transactions 11							Totals	7,867.65	14,229.00	0.00	666.50	5,694.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	65003	00	3102	1120	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions									
10/25/2019	GL_BD_JRNL	0000435221	159		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3102	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
10/25/2019	GL_JOURNAL	PAY0435218	10426	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.99	
11/07/2019	GL_JOURNAL	PAY0436036	4353	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	13.75	
12/05/2019	GL_JOURNAL	PAY0437830	3187	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	41.23	
Number of Transactions 4							Totals	-76.97	0.00	0.00	0.00	76.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	160		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13732	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	79.91	
11/07/2019	GL_JOURNAL	PAY0436036	5204	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.86	
11/26/2019	GL_JOURNAL	PAY0437364	13806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.05	
12/30/2019	GL_JOURNAL	PAY0438948	14037	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	44.05	
02/05/2020	GL_JOURNAL	PAY0440902	13408	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	47.61	
02/06/2020	GL_JOURNAL	PAY0441034	5020	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.97	
02/26/2020	GL_JOURNAL	PAY0442403	13850	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	45.67	
03/31/2020	GL_JOURNAL	PAY0444290	14115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.65	
04/28/2020	GL_JOURNAL	PAY0445680	11164	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	49.43	
05/27/2020	GL_JOURNAL	PAY0447626	11103	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	47.55	
05/27/2020	GL_JOURNAL	ENP0447648	11631	PYE	05/31/2020/GL Encumbrance Process/140522	;FMED for		0.00	0.00	45.64	0.00	
Number of Transactions 12							Totals	-453.39	0.00	0.00	45.64	407.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3301	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7111		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,138.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12833	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	58.14	
10/25/2019	GL_JOURNAL	PAY0435218	13735	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	40.56	
11/07/2019	GL_JOURNAL	PAY0436036	5207	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	13809	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.52	
12/05/2019	GL_JOURNAL	PAY0437830	3785	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	3.49	
12/30/2019	GL_JOURNAL	PAY0438948	14040	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.52	
02/05/2020	GL_JOURNAL	PAY0440902	13411	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	54.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	65003	00	3301	1120	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
02/26/2020	GL_JOURNAL	PAY0442403	13853	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	58.32
03/31/2020	GL_JOURNAL	PAY0444290	14118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	56.52
04/28/2020	GL_JOURNAL	PAY0445680	11167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	56.52
05/27/2020	GL_JOURNAL	PAY0447626	11106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	56.51
05/27/2020	GL_JOURNAL	ENP0447648	11632	PYE	05/31/2020/GL Encumbrance Process/174961 ;FMED for		0.00	0.00	56.52	0.00
Number of Transactions 13						Totals	586.69	1,138.00	0.00	494.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3421	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_BD_JRNL	0000435221	161						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	19655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19194	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19742	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20090	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	16260	PYE	05/31/2020/GL Encumbrance Process/140522 ;VISION f		0.00	0.00	3.92	0.00		
Number of Transactions 10						Totals	-39.44	0.00	0.00	3.92	35.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3421	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7112						85.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7.66	
12/30/2019	GL_JOURNAL	PAY0438948	20008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7.66	
02/05/2020	GL_JOURNAL	PAY0440902	19197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.20	
02/26/2020	GL_JOURNAL	PAY0442403	19745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.20	
03/31/2020	GL_JOURNAL	PAY0444290	20093	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	16165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3421	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16096	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	7.20		
05/27/2020	GL_JOURNAL	ENP0447648	16261	PYE	05/31/2020/GL	Encumbrance Process/174961	;VISION f	0.00	0.00	0.00		
Number of Transactions 10						Totals		21.23	85.00	0.00	7.35	56.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/25/2019	GL_BD_JRNL	0000435221	162		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23746	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	23913	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	24297	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	23525	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.44	
02/26/2020	GL_JOURNAL	PAY0442403	24077	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	24439	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	20507	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	20434	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	20592	PYE	05/31/2020/GL	Encumbrance Process/140522	;DENTAL f	0.00	0.00	34.16	0.00	
Number of Transactions 10						Totals		-368.24	0.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3441	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7113		07/01/2019/Load	2019-20 Board-Approved	Original Bu	719.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23749	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23916	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	24300	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	23528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.20	
02/26/2020	GL_JOURNAL	PAY0442403	24080	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20	
03/31/2020	GL_JOURNAL	PAY0444290	24442	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.40	
04/28/2020	GL_JOURNAL	PAY0445680	20510	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	PAY0447626	20437	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.40	
05/27/2020	GL_JOURNAL	ENP0447648	20593	PYE	05/31/2020/GL	Encumbrance Process/174961	;DENTAL f	0.00	0.00	64.05	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	65003	00	3441	1120	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 10 Totals 122.15 719.00 0.00 64.05 532.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	65003	00	3461	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

10/25/2019	GL_BD_JRNL	0000435221	163						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,236.48
11/26/2019	GL_JOURNAL	PAY0437364	28169	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	327.84
12/30/2019	GL_JOURNAL	PAY0438948	28586	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	327.84
02/05/2020	GL_JOURNAL	PAY0440902	27852	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	332.16
02/26/2020	GL_JOURNAL	PAY0442403	28408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	332.16
03/31/2020	GL_JOURNAL	PAY0444290	28784	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	332.16
04/28/2020	GL_JOURNAL	PAY0445680	24848	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	332.16
05/27/2020	GL_JOURNAL	PAY0447626	24771	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	332.16
05/27/2020	GL_JOURNAL	ENP0447648	24909	PYE	05/31/2020/GL	Encumbrance Process/140522	;MEDICA f		0.00	0.00	674.76	0.00

Number of Transactions 10 Totals -4,227.72 0.00 0.00 674.76 3,552.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	65003	00	3461	1120	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	7114		07/01/2019/Load 2019-20	Board-Approved Original Bu			14,440.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27985	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	409.80
11/26/2019	GL_JOURNAL	PAY0437364	28172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	614.70
12/30/2019	GL_JOURNAL	PAY0438948	28589	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	614.70
02/05/2020	GL_JOURNAL	PAY0440902	27855	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	622.80
02/26/2020	GL_JOURNAL	PAY0442403	28411	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	622.80
03/31/2020	GL_JOURNAL	PAY0444290	28787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	622.80
04/28/2020	GL_JOURNAL	PAY0445680	24851	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	622.80
05/27/2020	GL_JOURNAL	PAY0447626	24774	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	622.80
05/27/2020	GL_JOURNAL	ENP0447648	24910	PYE	05/31/2020/GL	Encumbrance Process/174961	;MEDICA f		0.00	0.00	1,265.18	0.00

Number of Transactions 10 Totals 8,421.62 14,440.00 0.00 1,265.18 4,753.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0105	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	164		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.75	
11/07/2019	GL_JOURNAL	PAY0436036	8091	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	32545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.52	
12/30/2019	GL_JOURNAL	PAY0438948	33011	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.52	
02/05/2020	GL_JOURNAL	PAY0440902	32280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.64	
02/06/2020	GL_JOURNAL	PAY0441034	7807	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	32871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.58	
03/31/2020	GL_JOURNAL	PAY0444290	33289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.60	
04/28/2020	GL_JOURNAL	PAY0445680	29215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.70	
05/27/2020	GL_JOURNAL	PAY0447626	29129	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.64	
05/27/2020	GL_JOURNAL	ENP0447648	29272	PYE	05/31/2020/GL Encumbrance Process/140522 ;UNEMP fo				0.00	0.00	0.00	1.57	0.00	
Number of Transactions 12									Totals	-15.61	0.00	0.00	1.57	14.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	65003	00	3501	1120	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7115		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.00	
10/25/2019	GL_JOURNAL	PAY0435218	32342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.40	
11/07/2019	GL_JOURNAL	PAY0436036	8094	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	32548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.89	
12/05/2019	GL_JOURNAL	PAY0437830	6000	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	33014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.88	
02/05/2020	GL_JOURNAL	PAY0440902	32283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.89	
02/26/2020	GL_JOURNAL	PAY0442403	32874	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.01	
03/31/2020	GL_JOURNAL	PAY0444290	33292	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.94	
04/28/2020	GL_JOURNAL	PAY0445680	29218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.94	
05/27/2020	GL_JOURNAL	PAY0447626	29132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.94	
05/27/2020	GL_JOURNAL	ENP0447648	29273	PYE	05/31/2020/GL Encumbrance Process/174961 ;UNEMP fo				0.00	0.00	0.00	1.95	0.00	
Number of Transactions 13									Totals	20.00	39.00	0.00	1.95	17.05

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	65003	00	3601	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
10/25/2019	GL_BD_JRNL	0000435257	8		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	913	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	914	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	131.46	
12/06/2019	GL_JOURNAL	PWC0437881	830	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	848	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	850	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	851	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	852	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	935	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	755	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	756	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	559	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33943	PYE	05/31/2020/GL Encumbrance Process/140522 ;WKRCMP f		0.00	0.00	75.22	
Number of Transactions 13						Totals	-668.28	0.00	0.00	75.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	65003	00	3601	1120	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7116		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,876.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	915	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	916	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	917	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	831	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	832	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	849	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	853	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	936	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	937	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	757	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	560	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33944	PYE	05/31/2020/GL Encumbrance Process/174961 ;WKRCMP f		0.00	0.00	93.15	
Number of Transactions 14						Totals	1,060.54	1,876.00	0.00	93.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/25/2019	GL_BD_JRNL	0000435257	9		10/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	420	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	42.85
12/06/2019	GL_JOURNAL	PRM0437879	422	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.64
01/08/2020	GL_JOURNAL	PRM0439275	417	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.64
02/06/2020	GL_JOURNAL	PRM0441051	439	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	24.52
03/09/2020	GL_JOURNAL	PRM0443271	437	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	24.52
04/09/2020	GL_JOURNAL	PRM0444790	442	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.52
05/07/2020	GL_JOURNAL	PRM0446364	436	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	26.54
05/27/2020	GL_JOURNAL	ENP0447648	38614	PYE	05/31/2020/GL Encumbrance Process/140522 ;RM01 for				0.00	0.00	24.52	0.00
Number of Transactions 9						Totals		-214.75	0.00	0.00	24.52	190.23
0105	65003	00	3701	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7117		07/01/2019/Load 2019-20 Board-Approved Original Bu				585.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	415	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.24
11/07/2019	GL_JOURNAL	PRM0436057	421	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	20.78
12/06/2019	GL_JOURNAL	PRM0437879	423	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.28
01/08/2020	GL_JOURNAL	PRM0439275	418	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	29.28
02/06/2020	GL_JOURNAL	PRM0441051	440	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	29.28
03/09/2020	GL_JOURNAL	PRM0443271	438	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	30.36
04/09/2020	GL_JOURNAL	PRM0444790	443	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	437	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	30.36
05/27/2020	GL_JOURNAL	ENP0447648	38615	PYE	05/31/2020/GL Encumbrance Process/174961 ;RM01 for				0.00	0.00	30.36	0.00
Number of Transactions 10						Totals		323.70	585.00	0.00	30.36	230.94
0105	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/25/2019	GL_BD_JRNL	0000435221	165		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.58
11/26/2019	GL_JOURNAL	PAY0437364	38419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.74
12/30/2019	GL_JOURNAL	PAY0438948	39002	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	38089	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.91	
02/26/2020	GL_JOURNAL	PAY0442403	38789	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.91	
03/31/2020	GL_JOURNAL	PAY0444290	39283	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.91	
04/28/2020	GL_JOURNAL	PAY0445680	34243	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.91	
05/27/2020	GL_JOURNAL	PAY0447626	34144	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.91	
05/27/2020	GL_JOURNAL	ENP0447648	43263	PYE	05/31/2020/GL	Encumbrance Process/140522	;LIFE for	0.00	0.00	5.00	0.00	
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Number of Transactions 10						Totals	-47.61	0.00	0.00	5.00	42.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3985	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7118		07/01/2019/Load	2019-20 Board-Approved	Original Bu	125.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38141	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.26	
11/26/2019	GL_JOURNAL	PAY0437364	38422	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.90	
12/30/2019	GL_JOURNAL	PAY0438948	39005	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.90	
02/05/2020	GL_JOURNAL	PAY0440902	38092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.90	
02/26/2020	GL_JOURNAL	PAY0442403	38792	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.06	
03/31/2020	GL_JOURNAL	PAY0444290	39286	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.06	
04/28/2020	GL_JOURNAL	PAY0445680	34246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.06	
05/27/2020	GL_JOURNAL	PAY0447626	34147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.06	
05/27/2020	GL_JOURNAL	ENP0447648	43264	PYE	05/31/2020/GL	Encumbrance Process/174961	;LIFE for	0.00	0.00	6.20	0.00	
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Number of Transactions 10						Totals	80.60	125.00	0.00	6.20	38.20	
Number of Transactions 202						Account	Totals 3000s	7,084.16	33,236.00	0.00	3,594.24	22,557.60
Number of Transactions 233						Resource	Totals 65003	16,307.97	111,717.00	0.00	10,639.19	84,769.84
<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>				
0105	81506	00	2201	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	942		07/01/2019/Load	2019-20 Board-Approved	Original Bu	19,033.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81506	00	2201	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	943						31,824.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2583	PAYROLL					0.00	0.00	0.00	3,066.98
07/30/2019	GL_JOURNAL	PAY0430311	76	PAYROLL					0.00	0.00	0.00	234.51
08/23/2019	GL_BD_JRNL	0000431749	9						-50,857.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2915	PAYROLL					0.00	0.00	0.00	2,597.52
09/06/2019	GL_JOURNAL	0000432284	289	Jul-Aug					0.00	0.00	0.00	-3,360.52
09/06/2019	GL_JOURNAL	0000432284	305	Jul-Aug					0.00	0.00	0.00	-2,538.49
-----												
Number of Transactions 8							Totals		0.00	0.00	0.00	0.00
-----												
Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00	0.00
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81506	00	3202	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7119						10,527.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6443	PAYROLL					0.00	0.00	0.00	604.84
08/23/2019	GL_BD_JRNL	0000431749	53						-10,527.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7776	PAYROLL					0.00	0.00	0.00	512.26
09/06/2019	GL_JOURNAL	0000432284	307	Jul-Aug					0.00	0.00	0.00	-500.61
09/06/2019	GL_JOURNAL	0000432284	291	Jul-Aug					0.00	0.00	0.00	-616.49
-----												
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81506	00	3302	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7120						3,891.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9729	PAYROLL					0.00	0.00	0.00	234.62
07/30/2019	GL_JOURNAL	PAY0430311	1097	PAYROLL					0.00	0.00	0.00	17.94
08/23/2019	GL_BD_JRNL	0000431749	89						-3,891.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12183	PAYROLL					0.00	0.00	0.00	198.72
09/06/2019	GL_JOURNAL	0000432284	292	Jul-Aug					0.00	0.00	0.00	-208.35
09/06/2019	GL_JOURNAL	0000432284	308	Jul-Aug					0.00	0.00	0.00	-157.39

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	81506	00	3302	8100	0000	01000	7002	2020							
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified															
09/06/2019	GL_JOURNAL	0000432284	306	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	-36.81	
09/06/2019	GL_JOURNAL	0000432284	290	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	-48.73	
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
0105	81506	00	3431	8100	0000	01000	7002	2020							
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7121		07/01/2019/Load 2019-20 Board-Approved Original Bu					121.00	0.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	125		08/23/2019/Transfer appropriations from 81506 Cust					-121.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0105	81506	00	3451	8100	0000	01000	7002	2020							
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7122		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,027.00	0.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	161		08/23/2019/Transfer appropriations from 81506 Cust					-1,027.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0105	81506	00	3471	8100	0000	01000	7002	2020							
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7123		07/01/2019/Load 2019-20 Board-Approved Original Bu					20,620.00	0.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	197		08/23/2019/Transfer appropriations from 81506 Cust					-20,620.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0105	81506	00	3502	8100	0000	01000	7002	2020							
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7124		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	81506	00	3502	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_JOURNAL	PAY0429976	13240	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1.53
07/30/2019	GL_JOURNAL	PAY0430311	2005	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.12
08/23/2019	GL_BD_JRNL	0000431749	233		08/23/2019/Transfer	appropriations from 81506	Cust	-26.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16856	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1.30
09/06/2019	GL_JOURNAL	0000432284	309	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	-1.27
09/06/2019	GL_JOURNAL	0000432284	293	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	-1.68
-----										
Number of Transactions 7						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	81506	00	3602	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7125		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,216.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2926	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	5.60
08/07/2019	GL_JOURNAL	PWC0430774	2927	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	73.30
08/23/2019	GL_BD_JRNL	0000431749	269		08/23/2019/Transfer	appropriations from 81506	Cust	-1,216.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	294	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	-48.74
09/06/2019	GL_JOURNAL	0000432284	310	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	-30.16
09/09/2019	GL_JOURNAL	PWC0432315	3427	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	62.08
09/09/2019	GL_JOURNAL	0000432361	211	Aug	09/09/2019/To transfer	custodial salary expense to		0.00	0.00	-62.08
-----										
Number of Transactions 8						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	81506	00	3702	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	7126		07/01/2019/Load	2019-20 Board-Approved	Original Bu	91.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2067	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments for July 20		0.00	0.00	0.42
08/07/2019	GL_JOURNAL	PRM0430773	2068	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments for July 20		0.00	0.00	5.46
08/23/2019	GL_BD_JRNL	0000431749	305		08/23/2019/Transfer	appropriations from 81506	Cust	-91.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	311	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	-2.25
09/06/2019	GL_JOURNAL	0000432284	295	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	-3.63
09/09/2019	GL_JOURNAL	PRM0432314	2308	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August		0.00	0.00	4.62
09/09/2019	GL_JOURNAL	0000432361	212	Aug	09/09/2019/To transfer	custodial salary expense to		0.00	0.00	-4.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0105	81506	00	3702	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
-----													
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
0105	81506	00	3995	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7127	07/01/2019/Load 2019-20 Board-Approved Original Bu				81.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	341	08/23/2019/Transfer appropriations from 81506 Cust				-81.00	0.00	0.00	0.00		
-----													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
-----													
Number of Transactions 46							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 54							Resource	Totals 81506	0.00	0.00	0.00	0.00	0.00
0105	81507	00	2201	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
08/23/2019	GL_BD_JRNL	0000431749	377	08/23/2019/Transfer appropriations from 81506 Cust				50,857.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	297	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	3,360.52	
09/06/2019	GL_JOURNAL	0000432284	313	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	2,538.49	
09/25/2019	GL_JOURNAL	PAY0433239	4454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,836.78	
10/24/2019	GL_JOURNAL	SAL0435175	311	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	193.15	
10/25/2019	GL_JOURNAL	PAY0435218	4992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,401.30	
11/04/2019	GL_JOURNAL	SAL0435730	10603	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6,817.34	
11/04/2019	GL_JOURNAL	SAL0435730	3104	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,720.25	
11/04/2019	GL_JOURNAL	SAL0435730	3105	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-690.52	
11/04/2019	GL_JOURNAL	SAL0435730	15064	4866019	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-234.51	
11/04/2019	GL_JOURNAL	SAL0435730	15067	4862509	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,683.49	
11/04/2019	GL_JOURNAL	SAL0435730	15068	4862509	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	878.58	
11/04/2019	GL_JOURNAL	SAL0435730	15071	4877394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,683.49	
11/04/2019	GL_JOURNAL	SAL0435730	15072	4877394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,362.39	
11/26/2019	GL_JOURNAL	PAY0437364	4969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,497.02	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	81507	00	2201	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	3104	4895025	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2,720.25	
12/19/2019	GL_JOURNAL	0000438705	3105	4895025	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	690.52	
12/19/2019	GL_JOURNAL	0000438705	15064	4866019	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	234.51	
12/19/2019	GL_JOURNAL	0000438705	15067	4862509	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2,683.49	
12/19/2019	GL_JOURNAL	0000438705	15068	4862509	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-878.58	
12/19/2019	GL_JOURNAL	0000438705	15071	4877394	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2,683.49	
12/19/2019	GL_JOURNAL	0000438705	15072	4877394	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1,362.39	
12/19/2019	GL_JOURNAL	0000438705	10603	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-6,817.34	
12/20/2019	GL_JOURNAL	0000438781	3000	4895025	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,720.25	
12/20/2019	GL_JOURNAL	0000438781	3001	4895025	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-690.52	
12/20/2019	GL_JOURNAL	0000438781	10374	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	6,817.34	
12/20/2019	GL_JOURNAL	0000438781	14751	4866019	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-234.51	
12/20/2019	GL_JOURNAL	0000438781	14754	4862509	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,683.49	
12/20/2019	GL_JOURNAL	0000438781	14755	4862509	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	878.58	
12/20/2019	GL_JOURNAL	0000438781	14758	4877394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2,683.49	
12/20/2019	GL_JOURNAL	0000438781	14759	4877394	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,362.39	
12/30/2019	GL_JOURNAL	PAY0438948	5076	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,120.37	
02/05/2020	GL_JOURNAL	PAY0440902	4721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,866.28	
02/26/2020	GL_JOURNAL	PAY0442403	4962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,552.41	
03/31/2020	GL_JOURNAL	PAY0444290	5099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,552.41	
04/28/2020	GL_JOURNAL	PAY0445680	3567	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,552.41	
05/06/2020	GL_JOURNAL	PAY0446311	611	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	58.21	
05/27/2020	GL_JOURNAL	PAY0447626	3532	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,552.41	
05/27/2020	GL_JOURNAL	ENP0447648	3259	PYE	05/31/2020/GL	Encumbrance Process/172030	;Salary f	0.00	0.00	1,552.41	0.00	
Number of Transactions 39						Totals		25,176.78	50,857.00	0.00	1,552.41	24,127.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	81507	00	2901	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2901 - Classified-Long Term Leave													
03/03/2020	GL_BD_JRNL	0000442953	1						0.00	0.00	0.00	0.00	
03/03/2020	GL_JOURNAL	SAL0442948	86	LNG_Stipnd	03/03/2020/Transfer	Salaries and Benefits from Ris			0.00	0.00	0.00	1,078.10	
Number of Transactions 2						Totals			-1,078.10	0.00	0.00	0.00	1,078.10

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

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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 41						24,098.68	50,857.00	0.00	1,552.41	25,205.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	81507	00	3202	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions										
08/23/2019	GL_BD_JRNL	0000431749	421	08/23/2019/Transfer appropriations from 81506 Cust			10,527.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	299	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	616.49
09/06/2019	GL_JOURNAL	0000432284	315	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	500.61
09/25/2019	GL_JOURNAL	PAY0433239	10197	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	953.87
10/24/2019	GL_JOURNAL	SAL0435175	313	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	38.09
10/25/2019	GL_JOURNAL	PAY0435218	11056	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	473.57
11/04/2019	GL_JOURNAL	SAL0435730	3581	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-672.64
11/04/2019	GL_JOURNAL	SAL0435730	10604	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,297.57
11/04/2019	GL_JOURNAL	SAL0435730	15074	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-355.95
11/04/2019	GL_JOURNAL	SAL0435730	15076	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-260.54
11/26/2019	GL_JOURNAL	PAY0437364	11131	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	295.23
12/19/2019	GL_JOURNAL	0000438705	10604	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,297.57
12/19/2019	GL_JOURNAL	0000438705	15074	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	355.95
12/19/2019	GL_JOURNAL	0000438705	15076	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	260.54
12/19/2019	GL_JOURNAL	0000438705	3581	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	672.64
12/20/2019	GL_JOURNAL	0000438781	3468	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-672.64
12/20/2019	GL_JOURNAL	0000438781	14761	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-355.95
12/20/2019	GL_JOURNAL	0000438781	14763	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-260.54
12/20/2019	GL_JOURNAL	0000438781	10375	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,297.57
12/30/2019	GL_JOURNAL	PAY0438948	11338	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	220.95
02/05/2020	GL_JOURNAL	PAY0440902	10742	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	306.15
02/26/2020	GL_JOURNAL	PAY0442403	11157	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	306.15
03/03/2020	GL_JOURNAL	SAL0442948	88	03/03/2020/Transfer Salaries and Benefits from Ris			0.00	0.00	0.00	212.61
03/31/2020	GL_JOURNAL	PAY0444290	11389	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	306.15
04/28/2020	GL_JOURNAL	PAY0445680	8721	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	306.15
05/06/2020	GL_JOURNAL	PAY0446311	1675	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	3.53
05/27/2020	GL_JOURNAL	PAY0447626	8655	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	306.15
05/27/2020	GL_JOURNAL	ENP0447648	9559	05/31/2020/GL Encumbrance Process/172030 ;PERS_A f			0.00	0.00	0.00	306.15

Number of Transactions 28						Totals	5,366.71	10,527.00	0.00	306.15	4,854.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	81507	00	3302	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed 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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	81507	00	3302	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified													
08/23/2019	GL_BD_JRNL	0000431749	457		08/23/2019/Transfer appropriations from 81506 Cust					3,891.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	300	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	208.35
09/06/2019	GL_JOURNAL	0000432284	298	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	48.73
09/06/2019	GL_JOURNAL	0000432284	314	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	36.81
09/06/2019	GL_JOURNAL	0000432284	316	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	157.39
09/25/2019	GL_JOURNAL	PAY0433239	15460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	370.93
10/24/2019	GL_JOURNAL	SAL0435175	314	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	11.97
10/24/2019	GL_JOURNAL	SAL0435175	312	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	2.80
10/25/2019	GL_JOURNAL	PAY0435218	16551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	184.52
11/04/2019	GL_JOURNAL	SAL0435730	10605	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	522.43
11/04/2019	GL_JOURNAL	SAL0435730	4180	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-49.63
11/04/2019	GL_JOURNAL	SAL0435730	4181	4895025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-212.20
11/04/2019	GL_JOURNAL	SAL0435730	15079	4866019	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.54
11/04/2019	GL_JOURNAL	SAL0435730	15080	4866019	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.40
11/04/2019	GL_JOURNAL	SAL0435730	15083	4862509	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-111.90
11/04/2019	GL_JOURNAL	SAL0435730	15084	4862509	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.17
11/04/2019	GL_JOURNAL	SAL0435730	15087	4877394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.16
11/04/2019	GL_JOURNAL	SAL0435730	15088	4877394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-81.91
11/26/2019	GL_JOURNAL	PAY0437364	16707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	114.52
12/19/2019	GL_JOURNAL	0000438705	10605	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-522.43
12/19/2019	GL_JOURNAL	0000438705	15079	4866019	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	14.54
12/19/2019	GL_JOURNAL	0000438705	15080	4866019	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.40
12/19/2019	GL_JOURNAL	0000438705	15083	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	111.90
12/19/2019	GL_JOURNAL	0000438705	15084	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	26.17
12/19/2019	GL_JOURNAL	0000438705	15087	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	19.16
12/19/2019	GL_JOURNAL	0000438705	15088	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	81.91
12/19/2019	GL_JOURNAL	0000438705	4180	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	49.63
12/19/2019	GL_JOURNAL	0000438705	4181	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	212.20
12/20/2019	GL_JOURNAL	0000438781	4060	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-49.63
12/20/2019	GL_JOURNAL	0000438781	4061	4895025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-212.20
12/20/2019	GL_JOURNAL	0000438781	10376	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	522.43
12/20/2019	GL_JOURNAL	0000438781	14766	4866019	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.54
12/20/2019	GL_JOURNAL	0000438781	14767	4866019	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.40
12/20/2019	GL_JOURNAL	0000438781	14770	4862509	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-111.90
12/20/2019	GL_JOURNAL	0000438781	14771	4862509	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.17
12/20/2019	GL_JOURNAL	0000438781	14774	4877394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.16
12/20/2019	GL_JOURNAL	0000438781	14775	4877394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-81.91

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	81507	00	3302	8100	0000 01000 7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	85.55		
02/05/2020	GL_JOURNAL	PAY0440902	16244	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	142.77		
02/26/2020	GL_JOURNAL	PAY0442403	16792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	118.76		
03/03/2020	GL_JOURNAL	SAL0442948	89	LNG_Stipnd	03/03/2020/Transfer Salaries and Benefits from Ris	0.00	0.00	0.00	66.85		
03/03/2020	GL_JOURNAL	SAL0442948	87	LNG_Stipnd	03/03/2020/Transfer Salaries and Benefits from Ris	0.00	0.00	0.00	15.63		
03/31/2020	GL_JOURNAL	PAY0444290	17112	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	118.76		
04/28/2020	GL_JOURNAL	PAY0445680	13555	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	118.76		
05/06/2020	GL_JOURNAL	PAY0446311	2639	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	4.45		
05/27/2020	GL_JOURNAL	PAY0447626	13480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	118.76		
05/27/2020	GL_JOURNAL	ENP0447648	14210	PYE	05/31/2020/GL Encumbrance Process/172030 ;OASDI fo	0.00	0.00	118.76	0.00		
Number of Transactions 47						Totals	1,842.41	3,891.00	0.00	118.76	1,929.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	81507	00	3431	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd											
08/23/2019	GL_BD_JRNL	0000431749	493								
08/23/2019/Transfer appropriations from 81506 Cust						121.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.60		
10/25/2019	GL_JOURNAL	PAY0435218	21509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.36		
11/04/2019	GL_JOURNAL	SAL0435730	4873	4895025	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.55		
11/04/2019	GL_JOURNAL	SAL0435730	10606	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.55		
11/26/2019	GL_JOURNAL	PAY0437364	21668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.05		
12/19/2019	GL_JOURNAL	0000438705	10606	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.55		
12/19/2019	GL_JOURNAL	0000438705	4873	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.55		
12/20/2019	GL_JOURNAL	0000438781	4742	4895025	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.55		
12/20/2019	GL_JOURNAL	0000438781	10377	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.55		
12/30/2019	GL_JOURNAL	PAY0438948	22045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.05		
02/05/2020	GL_JOURNAL	PAY0440902	21253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.75		
02/26/2020	GL_JOURNAL	PAY0442403	21801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.75		
03/31/2020	GL_JOURNAL	PAY0444290	22157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.75		
04/28/2020	GL_JOURNAL	PAY0445680	18219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.75		
05/27/2020	GL_JOURNAL	PAY0447626	18146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.75		
05/27/2020	GL_JOURNAL	ENP0447648	18549	PYE	05/31/2020/GL Encumbrance Process/172030 ;VISION f	0.00	0.00	4.85	0.00		
Number of Transactions 17						Totals	63.34	121.00	0.00	4.85	52.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	81507	00	3451	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd													
08/23/2019	GL_BD_JRNL	0000431749	529						1,027.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24362	PAYROLL					0.00	0.00	0.00	52.76	
10/25/2019	GL_JOURNAL	PAY0435218	25746	PAYROLL					0.00	0.00	0.00	26.65	
11/04/2019	GL_JOURNAL	SAL0435730	5293	4895025					0.00	0.00	0.00	-31.61	
11/04/2019	GL_JOURNAL	SAL0435730	10607	Jul-Sept					0.00	0.00	0.00	31.61	
11/26/2019	GL_JOURNAL	PAY0437364	25926	PAYROLL					0.00	0.00	0.00	21.15	
12/19/2019	GL_JOURNAL	0000438705	5293	4895025					0.00	0.00	0.00	31.61	
12/19/2019	GL_JOURNAL	0000438705	10607	Jul-Sept					0.00	0.00	0.00	-31.61	
12/20/2019	GL_JOURNAL	0000438781	5156	4895025					0.00	0.00	0.00	-31.61	
12/20/2019	GL_JOURNAL	0000438781	10378	Jul-Sept					0.00	0.00	0.00	31.61	
12/30/2019	GL_JOURNAL	PAY0438948	26336	PAYROLL					0.00	0.00	0.00	21.15	
02/05/2020	GL_JOURNAL	PAY0440902	25583	PAYROLL					0.00	0.00	0.00	21.15	
02/26/2020	GL_JOURNAL	PAY0442403	26135	PAYROLL					0.00	0.00	0.00	21.15	
03/31/2020	GL_JOURNAL	PAY0444290	26505	PAYROLL					0.00	0.00	0.00	21.15	
04/28/2020	GL_JOURNAL	PAY0445680	22563	PAYROLL					0.00	0.00	0.00	21.15	
05/27/2020	GL_JOURNAL	PAY0447626	22486	PAYROLL					0.00	0.00	0.00	21.15	
05/27/2020	GL_JOURNAL	ENP0447648	22881	PYE					0.00	0.00	42.27	0.00	
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Number of Transactions 17						Totals			757.27	1,027.00	0.00	42.27	227.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3471	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	565						20,620.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28445	PAYROLL					0.00	0.00	0.00	1,422.90
10/25/2019	GL_JOURNAL	PAY0435218	29974	PAYROLL					0.00	0.00	0.00	544.83
11/04/2019	GL_JOURNAL	SAL0435730	5711	4895025					0.00	0.00	0.00	-1,062.93
11/04/2019	GL_JOURNAL	SAL0435730	10608	Jul-Sept					0.00	0.00	0.00	1,062.94
11/26/2019	GL_JOURNAL	PAY0437364	30172	PAYROLL					0.00	0.00	0.00	359.96
12/19/2019	GL_JOURNAL	0000438705	5711	4895025					0.00	0.00	0.00	1,062.93
12/19/2019	GL_JOURNAL	0000438705	10608	Jul-Sept					0.00	0.00	0.00	-1,062.94
12/20/2019	GL_JOURNAL	0000438781	5568	4895025					0.00	0.00	0.00	-1,062.93
12/20/2019	GL_JOURNAL	0000438781	10379	Jul-Sept					0.00	0.00	0.00	1,062.94
12/30/2019	GL_JOURNAL	PAY0438948	30616	PAYROLL					0.00	0.00	0.00	359.96
02/05/2020	GL_JOURNAL	PAY0440902	29894	PAYROLL					0.00	0.00	0.00	375.41
02/26/2020	GL_JOURNAL	PAY0442403	30450	PAYROLL					0.00	0.00	0.00	375.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	81507	00	3471	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	30834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	375.41	
04/28/2020	GL_JOURNAL	PAY0445680	26888	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	375.41	
05/27/2020	GL_JOURNAL	PAY0447626	26807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	375.41	
05/27/2020	GL_JOURNAL	ENP0447648	27188	PYE	05/31/2020/GL	Encumbrance Process/172030	MEDICA f	0.00	0.00	835.02	0.00	
							-----					
Number of Transactions 17							Totals	15,220.27	20,620.00	0.00	835.02	4,564.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	81507	00	3502	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	601		08/23/2019/Transfer	appropriations from 81506 Cust		26.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	301	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	1.68	
09/06/2019	GL_JOURNAL	0000432284	317	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	1.27	
09/25/2019	GL_JOURNAL	PAY0433239	33376	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.41	
10/24/2019	GL_JOURNAL	SAL0435175	315	Jul-Aug	10/24/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	35168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.20	
11/04/2019	GL_JOURNAL	SAL0435730	10609	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	3.40	
11/04/2019	GL_JOURNAL	SAL0435730	6129	4895025	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.70	
11/04/2019	GL_JOURNAL	SAL0435730	15090	4866019	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12	
11/04/2019	GL_JOURNAL	SAL0435730	15092	4862509	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.90	
11/04/2019	GL_JOURNAL	SAL0435730	15094	4877394	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.66	
11/26/2019	GL_JOURNAL	PAY0437364	35458	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.75	
12/19/2019	GL_JOURNAL	0000438705	6129	4895025	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.70	
12/19/2019	GL_JOURNAL	0000438705	10609	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.40	
12/19/2019	GL_JOURNAL	0000438705	15090	4866019	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	15092	4862509	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.90	
12/19/2019	GL_JOURNAL	0000438705	15094	4877394	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.66	
12/20/2019	GL_JOURNAL	0000438781	5980	4895025	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.70	
12/20/2019	GL_JOURNAL	0000438781	10380	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	3.40	
12/20/2019	GL_JOURNAL	0000438781	14777	4866019	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12	
12/20/2019	GL_JOURNAL	0000438781	14779	4862509	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.90	
12/20/2019	GL_JOURNAL	0000438781	14781	4877394	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.66	
12/30/2019	GL_JOURNAL	PAY0438948	35998	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.56	
02/05/2020	GL_JOURNAL	PAY0440902	35128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.94	
02/26/2020	GL_JOURNAL	PAY0442403	35827	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.78	
03/03/2020	GL_JOURNAL	SAL0442948	90	LNG Stipnd	03/03/2020/Transfer	Salaries and Benefits from Ris		0.00	0.00	0.00	0.54	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	81507	00	3502	8100	0000 01000 7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36299	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.77
04/28/2020	GL_JOURNAL	PAY0445680	31622	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.78
05/06/2020	GL_JOURNAL	PAY0446311	3744	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	31523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	ENP0447648	31853	PYE	05/31/2020/GL Encumbrance Process/172030 ;UNEMP fo		0.00	0.00	0.78	0.00
Number of Transactions 31						Totals	12.60	26.00	0.00	12.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3602	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
08/23/2019	GL_BD_JRNL	0000431749	637						1,216.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	302	Jul-Aug					0.00	0.00	0.00	48.74
09/06/2019	GL_JOURNAL	0000432284	318	Jul-Aug					0.00	0.00	0.00	30.16
09/09/2019	GL_JOURNAL	0000432361	214	Aug					0.00	0.00	0.00	62.08
10/08/2019	GL_JOURNAL	PWC0434047	5326	No Jrnl Ref					0.00	0.00	0.00	115.60
10/24/2019	GL_JOURNAL	SAL0435175	316	Jul-Aug					0.00	0.00	0.00	4.61
11/04/2019	GL_JOURNAL	SAL0435730	10610	Jul-Sept					0.00	0.00	0.00	162.93
11/04/2019	GL_JOURNAL	SAL0435730	6985	4895025					0.00	0.00	0.00	-65.01
11/04/2019	GL_JOURNAL	SAL0435730	6986	4895025					0.00	0.00	0.00	-16.50
11/04/2019	GL_JOURNAL	SAL0435730	15096	4866019					0.00	0.00	0.00	-5.60
11/04/2019	GL_JOURNAL	SAL0435730	15099	4862509					0.00	0.00	0.00	-64.14
11/04/2019	GL_JOURNAL	SAL0435730	15100	4862509					0.00	0.00	0.00	21.00
11/04/2019	GL_JOURNAL	SAL0435730	15103	4877394					0.00	0.00	0.00	-64.14
11/04/2019	GL_JOURNAL	SAL0435730	15104	4877394					0.00	0.00	0.00	32.56
11/07/2019	GL_JOURNAL	PWC0436058	6037	No Jrnl Ref					0.00	0.00	0.00	57.39
12/06/2019	GL_JOURNAL	PWC0437881	5651	No Jrnl Ref					0.00	0.00	0.00	35.78
12/19/2019	GL_JOURNAL	0000438705	10610	Jul-Sept					0.00	0.00	0.00	-162.93
12/19/2019	GL_JOURNAL	0000438705	15096	4866019					0.00	0.00	0.00	5.60
12/19/2019	GL_JOURNAL	0000438705	15099	4862509					0.00	0.00	0.00	64.14
12/19/2019	GL_JOURNAL	0000438705	15100	4862509					0.00	0.00	0.00	-21.00
12/19/2019	GL_JOURNAL	0000438705	15103	4877394					0.00	0.00	0.00	64.14
12/19/2019	GL_JOURNAL	0000438705	15104	4877394					0.00	0.00	0.00	-32.56
12/19/2019	GL_JOURNAL	0000438705	6985	4895025					0.00	0.00	0.00	65.01
12/19/2019	GL_JOURNAL	0000438705	6986	4895025					0.00	0.00	0.00	16.50
12/20/2019	GL_JOURNAL	0000438781	6825	4895025					0.00	0.00	0.00	-65.01

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

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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				
0105	81507	00	3602	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	6826	4895025	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-16.50		
12/20/2019	GL_JOURNAL	0000438781	10381	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	162.93		
12/20/2019	GL_JOURNAL	0000438781	14783	4866019	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.60		
12/20/2019	GL_JOURNAL	0000438781	14786	4862509	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-64.14		
12/20/2019	GL_JOURNAL	0000438781	14787	4862509	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	21.00		
12/20/2019	GL_JOURNAL	0000438781	14790	4877394	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-64.14		
12/20/2019	GL_JOURNAL	0000438781	14791	4877394	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	32.56		
01/08/2020	GL_JOURNAL	PWC0439276	5590	No Jnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19	0.00	0.00	0.00	26.78		
02/06/2020	GL_JOURNAL	PWC0441054	5857	No Jnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P	0.00	0.00	0.00	44.60		
03/03/2020	GL_JOURNAL	SAL0442948	91	LNG_Stipnd	03/03/2020/Transfer	Salaries and Benefits from Ris	0.00	0.00	0.00	25.77		
03/09/2020	GL_JOURNAL	PWC0443280	6186	No Jnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20	0.00	0.00	0.00	37.10		
04/09/2020	GL_JOURNAL	PWC0444791	4973	No Jnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	37.10		
05/07/2020	GL_JOURNAL	PWC0446374	3706	No Jnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	1.39		
05/07/2020	GL_JOURNAL	PWC0446374	3707	No Jnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	37.10		
05/27/2020	GL_JOURNAL	ENP0447648	36524	PYE	05/31/2020/GL	Encumbrance Process/172030 ;WKRCMP f	0.00	0.00	37.10	0.00		
Number of Transactions 40							Totals	613.60	1,216.00	0.00	37.10	565.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	81507	00	3702	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
08/23/2019	GL_BD_JRNL	0000431749	673		08/23/2019/Transfer	appropriations from 81506 Cust	91.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	303	Jul-Aug	09/06/2019/To transfer	custodial salary expense to	0.00	0.00	0.00	3.63
09/06/2019	GL_JOURNAL	0000432284	319	Jul-Aug	09/06/2019/To transfer	custodial salary expense to	0.00	0.00	0.00	2.25
09/09/2019	GL_JOURNAL	0000432361	215	Aug	09/09/2019/To transfer	custodial salary expense to	0.00	0.00	0.00	4.62
10/08/2019	GL_JOURNAL	PRM0434079	2694	No Jnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	9.77
10/24/2019	GL_JOURNAL	SAL0435175	317	Jul-Aug	10/24/2019/To transfer	salaries as per assignment	0.00	0.00	0.00	0.35
11/04/2019	GL_JOURNAL	SAL0435730	7458	4895025	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.49
11/04/2019	GL_JOURNAL	SAL0435730	7459	4895025	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.39
11/04/2019	GL_JOURNAL	SAL0435730	10611	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	12.53
11/04/2019	GL_JOURNAL	SAL0435730	15107	4862509	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.78
11/04/2019	GL_JOURNAL	SAL0435730	15108	4862509	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1.56
11/04/2019	GL_JOURNAL	SAL0435730	15111	4877394	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.78
11/04/2019	GL_JOURNAL	SAL0435730	15112	4877394	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	2.43
11/07/2019	GL_JOURNAL	PRM0436057	2775	No Jnl Ref	10/31/2019/Retiree	Medical adjustments for October	0.00	0.00	0.00	4.85
12/06/2019	GL_JOURNAL	PRM0437879	2789	No Jnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	3.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0105	81507	00	3702	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	7458	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.49	
12/19/2019	GL_JOURNAL	0000438705	7459	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.39	
12/19/2019	GL_JOURNAL	0000438705	15107	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.78	
12/19/2019	GL_JOURNAL	0000438705	15108	4862509	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.56	
12/19/2019	GL_JOURNAL	0000438705	15111	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.78	
12/19/2019	GL_JOURNAL	0000438705	15112	4877394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.43	
12/19/2019	GL_JOURNAL	0000438705	10611	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-12.53	
12/20/2019	GL_JOURNAL	0000438781	7290	4895025	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.49	
12/20/2019	GL_JOURNAL	0000438781	7291	4895025	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.39	
12/20/2019	GL_JOURNAL	0000438781	10382	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	12.53	
12/20/2019	GL_JOURNAL	0000438781	14794	4862509	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.78	
12/20/2019	GL_JOURNAL	0000438781	14795	4862509	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.56	
12/20/2019	GL_JOURNAL	0000438781	14798	4877394	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.78	
12/20/2019	GL_JOURNAL	0000438781	14799	4877394	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.43	
01/08/2020	GL_JOURNAL	PRM0439275	2746	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.26	
02/06/2020	GL_JOURNAL	PRM0441051	2875	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.77	
03/09/2020	GL_JOURNAL	PRM0443271	2808	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.14	
04/09/2020	GL_JOURNAL	PRM0444790	2884	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.14	
05/07/2020	GL_JOURNAL	PRM0446364	2916	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.12	
05/07/2020	GL_JOURNAL	PRM0446364	2917	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.14	
05/27/2020	GL_JOURNAL	ENP0447648	41184	PYE	05/31/2020/GL Encumbrance Process/172030 ;RM02 for		0.00	0.00	3.14	0.00	
Number of Transactions 36						Totals	43.72	91.00	0.00	3.14	44.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	81507	00	3995	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	709		08/23/2019/Transfer appropriations from 81506 Cust		81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.46	
10/25/2019	GL_JOURNAL	PAY0435218	40159	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.96	
11/04/2019	GL_JOURNAL	SAL0435730	10612	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.24	
11/04/2019	GL_JOURNAL	SAL0435730	6561	4895025	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.24	
11/26/2019	GL_JOURNAL	PAY0437364	40456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.34	
12/19/2019	GL_JOURNAL	0000438705	10612	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.24	
12/19/2019	GL_JOURNAL	0000438705	6561	4895025	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.24	
12/20/2019	GL_JOURNAL	0000438781	6406	4895025	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	81507	00	3995	8100	0000 01000 7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd										
12/20/2019	GL_JOURNAL	0000438781	10383	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.24
12/30/2019	GL_JOURNAL	PAY0438948	41065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	40167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	40869	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	41376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.42
04/28/2020	GL_JOURNAL	PAY0445680	36329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	PAY0447626	36225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	ENP0447648	45621	PYE	05/31/2020/GL Encumbrance Process/172030 ;LIFE for		0.00	0.00	2.47	0.00
Number of Transactions 17						Totals	52.33	81.00	0.00	26.20

Number of Transactions 250						Account	Totals 3000s	23,972.25	37,600.00	0.00	1,350.54	12,277.21
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Number of Transactions 291						Resource	Totals 81507	48,070.93	88,457.00	0.00	2,902.95	37,483.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	90925	00	1107	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1245						25,697.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,335.35	
08/27/2019	GL_JOURNAL	PAY0431846	165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,335.35	
09/25/2019	GL_JOURNAL	PAY0433239	182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,335.35	
10/25/2019	GL_JOURNAL	PAY0435218	184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,335.35	
11/26/2019	GL_JOURNAL	PAY0437364	189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,335.35	
12/30/2019	GL_JOURNAL	PAY0438948	187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,335.35	
02/05/2020	GL_JOURNAL	PAY0440902	188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,036.68	
02/26/2020	GL_JOURNAL	PAY0442403	187	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,134.29	
03/31/2020	GL_JOURNAL	PAY0444290	187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,275.68	
04/28/2020	GL_BD_JRNL	0000445663	85		04/28/2020/Transfer of appropriations for resource		2,074.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	187	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,437.26	
05/27/2020	GL_JOURNAL	PAY0447626	187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,437.26	
05/27/2020	GL_JOURNAL	ENP0447648	950	PYE	05/31/2020/GL Encumbrance Process/124075 ;Salary f		0.00	0.00	0.00	2,437.26	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	90925	00	1107	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
Number of Transactions 14							Totals	0.47	27,771.00	0.00	2,437.26	25,333.27
<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>				
0105	90925	00	1157	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431559	111	08/20/2019/Transfer appropriations in the ECE Prog				378.75	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	3	08/20/2019/Transfer appropriations in the ECE Prog				-378.75	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	19	08/20/2019/Transfer appropriations in the ECE Prog				379.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	379.00	379.00	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>				
0105	90925	00	1162	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	228	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	276.08	
10/25/2019	GL_JOURNAL	PAY0435218	1469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	138.04	
11/07/2019	GL_JOURNAL	PAY0436036	421	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	138.04	
11/26/2019	GL_JOURNAL	PAY0437364	1545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	138.04	
12/30/2019	GL_JOURNAL	PAY0438948	1608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	138.04	
01/07/2020	GL_JOURNAL	PAY0439222	281	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	69.02	
02/05/2020	GL_JOURNAL	PAY0440902	1526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	286.31	
02/06/2020	GL_JOURNAL	PAY0441034	431	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	143.16	
02/26/2020	GL_JOURNAL	PAY0442403	1610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	214.74	
04/28/2020	GL_BD_JRNL	0000445663	86	04/28/2020/Transfer of appropriations for resource				1,163.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	-378.47	1,163.00	0.00	0.00	1,541.47
Number of Transactions 28			Account	Totals 1000s	1.00	29,313.00	0.00	2,437.26	26,874.74			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	90925	00	2101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	90925	00	2101	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	944										
					07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	3194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	3630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	3683	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	3787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	3468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	3735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	3828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_BD_JRNL	0000445663	87		04/28/2020/Transfer of appropriations for resource		1,472.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	2689	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	2655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	2588	PYE	05/31/2020/GL Encumbrance Process/143583 ;Salary f		0.00		0.00				
Number of Transactions 13							Totals	67.47	14,814.00	0.00	1,450.21	13,296.32	
Number of Transactions 13							Account	Totals 2000s	67.47	14,814.00	0.00	1,450.21	13,296.32
<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>					
0105	90925	00	3101	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7128										
					07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3347	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	3161	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_BD_JRNL	0000445663	88		04/28/2020/Transfer of appropriations for resource		330.00		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

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>				
0105	90925	00	3101	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions												
04/28/2020	GL_JOURNAL	PAY0445680	6268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	416.77		
05/27/2020	GL_JOURNAL	PAY0447626	6225	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	416.77		
05/27/2020	GL_JOURNAL	ENP0447648	7229	PYE	05/31/2020/GL	Encumbrance Process/124075	;STRS for	0.00	0.00	0.00		
							-----					
Number of Transactions 17							Totals	0.74	4,989.00	0.00	416.77	4,571.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	90925	00	3202	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7129		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,762.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7780	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	101.83		
09/25/2019	GL_JOURNAL	PAY0433239	10201	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	314.37		
10/25/2019	GL_JOURNAL	PAY0435218	11060	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	275.79		
11/26/2019	GL_JOURNAL	PAY0437364	11135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	275.79		
12/30/2019	GL_JOURNAL	PAY0438948	11342	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	237.60		
02/05/2020	GL_JOURNAL	PAY0440902	10746	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	285.99		
02/26/2020	GL_JOURNAL	PAY0442403	11161	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	285.99		
03/31/2020	GL_JOURNAL	PAY0444290	11393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	285.99		
04/28/2020	GL_BD_JRNL	0000445663	89		04/28/2020/Transfer	of appropriations for	resource	160.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8725	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	285.99		
05/27/2020	GL_JOURNAL	PAY0447626	8659	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	272.80		
05/27/2020	GL_JOURNAL	ENP0447648	9649	PYE	05/31/2020/GL	Encumbrance Process/143583	;PERS_A f	0.00	0.00	0.00		
							-----					
Number of Transactions 13							Totals	13.86	2,922.00	0.00	286.00	2,622.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	90925	00	3301	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	7130		07/01/2019/Load	2019-20 Board-Approved	Original Bu	373.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7911	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	33.86
08/27/2019	GL_JOURNAL	PAY0431846	10152	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	33.86
09/25/2019	GL_JOURNAL	PAY0433239	12835	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	33.90
10/07/2019	GL_JOURNAL	PAY0433982	4599	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	4.00
10/25/2019	GL_JOURNAL	PAY0435218	13737	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	36.26
11/07/2019	GL_JOURNAL	PAY0436036	5209	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	2.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	90925	00	3301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13811	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	36.84		
12/30/2019	GL_JOURNAL	PAY0438948	14042	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	35.90		
01/07/2020	GL_JOURNAL	PAY0439222	3359	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	5.28		
02/05/2020	GL_JOURNAL	PAY0440902	13413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	33.74		
02/06/2020	GL_JOURNAL	PAY0441034	5022	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	2.08		
02/26/2020	GL_JOURNAL	PAY0442403	13855	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	38.56		
03/31/2020	GL_JOURNAL	PAY0444290	14120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	33.05		
04/28/2020	GL_BD_JRNL	0000445663	90		04/28/2020/Transfer of appropriations for resource			63.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	35.39		
05/27/2020	GL_JOURNAL	PAY0447626	11108	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	35.39		
05/27/2020	GL_JOURNAL	ENP0447648	11809	PYE	05/31/2020/GL Encumbrance Process/124075 ;FMED for			0.00	0.00	35.34		
Number of Transactions 18							Totals	0.55	436.00	0.00	35.34	400.11
<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>				
0105	90925	00	3302	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7131		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,021.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12187	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	39.50		
09/25/2019	GL_JOURNAL	PAY0433239	15464	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	121.94		
10/25/2019	GL_JOURNAL	PAY0435218	16555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	106.97		
11/26/2019	GL_JOURNAL	PAY0437364	16711	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	106.98		
12/30/2019	GL_JOURNAL	PAY0438948	17018	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	92.17		
02/05/2020	GL_JOURNAL	PAY0440902	16249	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	110.94		
02/26/2020	GL_JOURNAL	PAY0442403	16797	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	110.93		
03/31/2020	GL_JOURNAL	PAY0444290	17117	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	110.94		
04/28/2020	GL_BD_JRNL	0000445663	91		04/28/2020/Transfer of appropriations for resource			113.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13560	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	110.93		
05/27/2020	GL_JOURNAL	PAY0447626	13485	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	105.83		
05/27/2020	GL_JOURNAL	ENP0447648	14300	PYE	05/31/2020/GL Encumbrance Process/143583 ;OASDI fo			0.00	0.00	110.94		
Number of Transactions 13							Totals	5.93	1,134.00	0.00	110.94	1,017.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	90925	00	3421	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
<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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	90925	00	3421	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	7132							51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18353	PAYROLL						0.00	0.00	0.00	5.10		
10/25/2019	GL_JOURNAL	PAY0435218	19513	PAYROLL						0.00	0.00	0.00	5.10		
11/26/2019	GL_JOURNAL	PAY0437364	19660	PAYROLL						0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	20010	PAYROLL						0.00	0.00	0.00	5.10		
02/05/2020	GL_JOURNAL	PAY0440902	19199	PAYROLL						0.00	0.00	0.00	4.80		
02/26/2020	GL_JOURNAL	PAY0442403	19747	PAYROLL						0.00	0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	20095	PAYROLL						0.00	0.00	0.00	4.80		
04/28/2020	GL_BD_JRNL	0000445663	92							-1.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16167	PAYROLL						0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	16098	PAYROLL						0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	16437	PYE						0.00	0.00	4.90	0.00		
Number of Transactions 12										Totals	0.70	50.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	90925	00	3431	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7133							51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20274	PAYROLL						0.00	0.00	0.00	5.10		
10/25/2019	GL_JOURNAL	PAY0435218	21513	PAYROLL						0.00	0.00	0.00	5.10		
11/26/2019	GL_JOURNAL	PAY0437364	21672	PAYROLL						0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	22049	PAYROLL						0.00	0.00	0.00	5.10		
02/05/2020	GL_JOURNAL	PAY0440902	21257	PAYROLL						0.00	0.00	0.00	4.80		
02/26/2020	GL_JOURNAL	PAY0442403	21805	PAYROLL						0.00	0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	22161	PAYROLL						0.00	0.00	0.00	4.80		
04/28/2020	GL_BD_JRNL	0000445663	93							-1.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18223	PAYROLL						0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	18150	PAYROLL						0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	18639	PYE						0.00	0.00	4.90	0.00		
Number of Transactions 12										Totals	0.70	50.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	90925	00	3441	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert															
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7134									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22446	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23751	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23918	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24302	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23530	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24082	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24444	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_BD_JRNL	0000445663	94					04/28/2020/Transfer of appropriations for resource	23.00			
04/28/2020	GL_JOURNAL	PAY0445680	20512	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20439	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20769	PYE				05/31/2020/GL Encumbrance Process/124075 ;DENTAL f	0.00			
-----												
Number of Transactions 12						Totals		-5.30	455.00	0.00	42.70	417.60
<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>				
0105	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7135					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00			
09/25/2019	GL_JOURNAL	PAY0433239	24366	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25750	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25930	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26340	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25587	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26139	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26509	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_BD_JRNL	0000445663	95					04/28/2020/Transfer of appropriations for resource	23.00			
04/28/2020	GL_JOURNAL	PAY0445680	22567	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22490	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22971	PYE				05/31/2020/GL Encumbrance Process/143583 ;DENTAL f	0.00			
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Number of Transactions 12						Totals		-5.30	455.00	0.00	42.70	417.60
<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>				
0105	90925	00	3461	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	90925	00	3461	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7136							8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26537	PAYROLL						0.00	0.00	0.00	1,012.80	
10/25/2019	GL_JOURNAL	PAY0435218	27987	PAYROLL						0.00	0.00	0.00	1,012.80	
11/26/2019	GL_JOURNAL	PAY0437364	28174	PAYROLL						0.00	0.00	0.00	1,012.80	
12/30/2019	GL_JOURNAL	PAY0438948	28591	PAYROLL						0.00	0.00	0.00	1,012.80	
02/05/2020	GL_JOURNAL	PAY0440902	27857	PAYROLL						0.00	0.00	0.00	1,054.80	
02/26/2020	GL_JOURNAL	PAY0442403	28413	PAYROLL						0.00	0.00	0.00	1,054.80	
03/31/2020	GL_JOURNAL	PAY0444290	28789	PAYROLL						0.00	0.00	0.00	1,054.80	
04/28/2020	GL_BD_JRNL	0000445663	96							1,082.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24853	PAYROLL						0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	PAY0447626	24776	PAYROLL						0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	ENP0447648	25086	PYE						0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	-422.65	9,746.00	0.00	843.45	9,325.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	90925	00	3471	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7137							8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28449	PAYROLL						0.00	0.00	0.00	1,012.80	
10/25/2019	GL_JOURNAL	PAY0435218	29978	PAYROLL						0.00	0.00	0.00	1,012.80	
11/26/2019	GL_JOURNAL	PAY0437364	30176	PAYROLL						0.00	0.00	0.00	1,012.80	
12/30/2019	GL_JOURNAL	PAY0438948	30620	PAYROLL						0.00	0.00	0.00	1,012.80	
02/05/2020	GL_JOURNAL	PAY0440902	29898	PAYROLL						0.00	0.00	0.00	1,054.80	
02/26/2020	GL_JOURNAL	PAY0442403	30454	PAYROLL						0.00	0.00	0.00	1,054.80	
03/31/2020	GL_JOURNAL	PAY0444290	30838	PAYROLL						0.00	0.00	0.00	1,054.80	
04/28/2020	GL_BD_JRNL	0000445663	97							1,082.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26892	PAYROLL						0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	PAY0447626	26811	PAYROLL						0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	ENP0447648	27278	PYE						0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	-422.65	9,746.00	0.00	843.45	9,325.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	90925	00	3501	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0105	90925	00	3501	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7138							13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11413	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	1.17	
08/27/2019	GL_JOURNAL	PAY0431846	14816	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	1.16	
09/25/2019	GL_JOURNAL	PAY0433239	30739	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	1.17	
10/07/2019	GL_JOURNAL	PAY0433982	7168	PAYROLL	09/30/2019/19-10-10SP					0.00	0.00	0.00	0.14	
10/25/2019	GL_JOURNAL	PAY0435218	32344	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	1.22	
11/07/2019	GL_JOURNAL	PAY0436036	8096	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	32550	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	1.24	
12/30/2019	GL_JOURNAL	PAY0438948	33016	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	1.23	
01/07/2020	GL_JOURNAL	PAY0439222	5285	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	32285	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	1.17	
02/06/2020	GL_JOURNAL	PAY0441034	7809	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32876	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	1.17	
03/31/2020	GL_JOURNAL	PAY0444290	33294	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	1.14	
04/28/2020	GL_BD_JRNL	0000445663	98		04/28/2020/Transfer of appropriations for resource					2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29220	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	29134	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	1.22	
05/27/2020	GL_JOURNAL	ENP0447648	29450	PYE	05/31/2020/GL Encumbrance Process/124075 ;UNEMP fo					0.00	0.00	1.22	0.00	
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Number of Transactions 18									Totals	0.36	15.00	0.00	1.22	13.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	90925	00	3502	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7139							7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16860	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33380	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	35172	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.69
11/26/2019	GL_JOURNAL	PAY0437364	35462	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.70
12/30/2019	GL_JOURNAL	PAY0438948	36002	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.60
02/05/2020	GL_JOURNAL	PAY0440902	35133	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.72
02/26/2020	GL_JOURNAL	PAY0442403	35832	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.72
03/31/2020	GL_JOURNAL	PAY0444290	36304	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	0.72
04/28/2020	GL_BD_JRNL	0000445663	99		04/28/2020/Transfer of appropriations for resource					1.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31627	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	0.72
05/27/2020	GL_JOURNAL	PAY0447626	31528	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	0.69

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	90925	00	3502	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	31943	PYE	05/31/2020/GL Encumbrance Process/143583 ;UNEMP fo	0.00	0.00	0.73	0.00		
Number of Transactions 13						Totals	0.66	8.00	0.00	0.73	6.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	90925	00	3601	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7140					07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	450	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	55.81
09/09/2019	GL_JOURNAL	PWC0432315	488	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	55.81
10/08/2019	GL_JOURNAL	PWC0434047	824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	55.81
11/07/2019	GL_JOURNAL	PWC0436058	918	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	919	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	920	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	55.81
12/06/2019	GL_JOURNAL	PWC0437881	833	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	834	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	55.81
01/08/2020	GL_JOURNAL	PWC0439276	850	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	55.81
01/08/2020	GL_JOURNAL	PWC0439276	851	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.30
01/08/2020	GL_JOURNAL	PWC0439276	852	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.65
02/06/2020	GL_JOURNAL	PWC0441054	854	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.42
02/06/2020	GL_JOURNAL	PWC0441054	855	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.84
02/06/2020	GL_JOURNAL	PWC0441054	856	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	48.68
03/09/2020	GL_JOURNAL	PWC0443280	938	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5.13
03/09/2020	GL_JOURNAL	PWC0443280	939	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	51.01
04/09/2020	GL_JOURNAL	PWC0444791	758	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	54.39
04/28/2020	GL_BD_JRNL	0000445663	100		04/28/2020/Transfer of appropriations for resource				87.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	561	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	58.25
05/27/2020	GL_JOURNAL	ENP0447648	34121	PYE	05/31/2020/GL Encumbrance Process/124075 ;WKRCMP f				0.00	0.00	58.25	0.00
Number of Transactions 22						Totals	58.72	701.00	0.00	58.25	584.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	90925	00	3602	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0105	90925	00	3602	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7141							
09/09/2019	GL_JOURNAL	PWC0432315	3428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		319.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6038	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5652	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5591	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5858	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6187	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4974	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/28/2020	GL_BD_JRNL	0000445663	101		04/28/2020/Transfer of appropriations for resource		36.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3708	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36614	PYE	05/31/2020/GL Encumbrance Process/143583 ;WKRCMP f		0.00		34.66	
Number of Transactions 12						Totals	35.62	355.00	0.00	34.66

<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>		
0105	90925	00	3701	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7142							
08/07/2019	GL_JOURNAL	PRM0430773	349	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		192.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	364	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	416	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	422	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	424	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	419	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	441	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	439	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	444	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
04/28/2020	GL_BD_JRNL	0000445663	102		04/28/2020/Transfer of appropriations for resource		23.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	438	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38792	PYE	05/31/2020/GL Encumbrance Process/124075 ;RM01 for		0.00		18.99	
Number of Transactions 13						Totals	19.19	215.00	0.00	18.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	90925	00	3702	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7143							31.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2309	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.19	
10/08/2019	GL_JOURNAL	PRM0434079	2695	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.05	
11/07/2019	GL_JOURNAL	PRM0436057	2776	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.55	
12/06/2019	GL_JOURNAL	PRM0437879	2790	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.55	
01/08/2020	GL_JOURNAL	PRM0439275	2747	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.06	
02/06/2020	GL_JOURNAL	PRM0441051	2876	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.68	
03/09/2020	GL_JOURNAL	PRM0443271	2809	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.68	
04/09/2020	GL_JOURNAL	PRM0444790	2885	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.68	
04/28/2020	GL_BD_JRNL	0000445663	103		04/28/2020/Transfer of appropriations for resource					7.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2918	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.68	
05/27/2020	GL_JOURNAL	ENP0447648	41274	PYE	05/31/2020/GL Encumbrance Process/143583 ;RM05 for					0.00	0.00	3.68	0.00	
Number of Transactions 12									Totals	4.20	38.00	0.00	3.68	30.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	90925	00	3985	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7144							41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.64	
10/25/2019	GL_JOURNAL	PAY0435218	38143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.64	
11/26/2019	GL_JOURNAL	PAY0437364	38424	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.64	
12/30/2019	GL_JOURNAL	PAY0438948	39007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.64	
02/05/2020	GL_JOURNAL	PAY0440902	38094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.80	
02/26/2020	GL_JOURNAL	PAY0442403	38794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.80	
03/31/2020	GL_JOURNAL	PAY0444290	39288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.80	
04/28/2020	GL_BD_JRNL	0000445663	104		04/28/2020/Transfer of appropriations for resource					-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.80	
05/27/2020	GL_JOURNAL	PAY0447626	34149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.80	
05/27/2020	GL_JOURNAL	ENP0447648	43440	PYE	05/31/2020/GL Encumbrance Process/124075 ;LIFE for					0.00	0.00	3.88	0.00	
Number of Transactions 12									Totals	0.56	38.00	0.00	3.88	33.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	90925	00	3995	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK 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 Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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				
0105	90925	00	3995	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7145									
04/28/2020	GL_BD_JRNL	0000445663	105									
05/27/2020	GL_JOURNAL	ENP0447648	45711	PYE								
Totals												
							4.69	7.00	0.00	2.31	0.00	
Number of Transactions 3												
-----												
Number of Transactions 238												
Account							Totals 3000s	-709.42	31,360.00	0.00	2,754.87	29,314.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	90925	00	4301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
08/20/2019	GL_BD_JRNL	0000431559	25									
08/20/2019	GL_BD_JRNL	0000431559	7									
08/20/2019	GL_BD_JRNL	0000431559	59									
08/28/2019	REQ_PREENC	REQ426917	1									
08/28/2019	REQ_PREENC	REQ426917	1									
08/28/2019	REQ_PREENC	REQ426917	1									
10/03/2019	PO_POENC	0000358071	1	RREQ426917	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	0.00	173.10	0.00	
10/03/2019	PO_POENC	0000358071	1	RREQ426917	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	0.00	173.10	0.00	
10/03/2019	PO_POENC	0000358071	1	RREQ426917	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	0.00	-1.61	0.00	
10/03/2019	PO_POENC	0000358071	1	RREQ426917	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	0.00	-173.10	0.00	
10/03/2019	PO_POENC	0000358071	1	RREQ426917	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	-160.65	0.00	0.00	
10/16/2019	AP_VOUCHER	01099464	1	P0000358071	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.00	173.10	
10/16/2019	AP_VOUCHER	01099464	1	P0000358071	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	-173.10	0.00	
10/17/2019	AP_ACCTDSE	01099464	1	P0000358071	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.00	-1.61	
10/17/2019	AP_ACCTDSE	01099464	1	P0000358071	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	1.61	0.00	
11/08/2019	GL_JOURNAL	0000436209	1	15-032999			10/17/2019/Cash reconciliation adjustment due to r	0.00	0.00	0.00	0.01	
02/12/2020	REQ_PREENC	REQ439811	1				Staples Contract & Commercial Inc/129177/Crayola 1	0.00	-10.09	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439811	1				Staples Contract & Commercial Inc/129177/Crayola 1	0.00	10.09	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439811	1				Staples Contract & Commercial Inc/129177/Crayola 1	0.00	10.09	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439811	2				Staples Contract & Commercial Inc/129177/Crayola A	0.00	-3.55	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439811	2				Staples Contract & Commercial Inc/129177/Crayola A	0.00	3.55	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439811	2				Staples Contract & Commercial Inc/129177/Crayola A	0.00	3.55	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439811	3				Staples Contract & Commercial Inc/129177/Binney &	0.00	-3.55	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439811	3				Staples Contract & Commercial Inc/129177/Binney &	0.00	3.55	0.00	0.00	

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	90925	00	4301	1000	0001	12000	0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies														
02/12/2020	REQ_PREENC	REQ439811	3		Staples Contract & Commercial Inc/129177/Binney &					0.00	3.55	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	4		Staples Contract & Commercial Inc/129177/Crayola A					0.00	-3.53	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	4		Staples Contract & Commercial Inc/129177/Crayola A					0.00	3.53	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	4		Staples Contract & Commercial Inc/129177/Crayola A					0.00	3.53	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	5		Staples Contract & Commercial Inc/129177/Crayola A					0.00	-4.43	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	5		Staples Contract & Commercial Inc/129177/Crayola A					0.00	4.43	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	5		Staples Contract & Commercial Inc/129177/Crayola A					0.00	4.43	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	6		Staples Contract & Commercial Inc/129177/Pepperell					0.00	-15.79	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	6		Staples Contract & Commercial Inc/129177/Pepperell					0.00	15.79	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	6		Staples Contract & Commercial Inc/129177/Pepperell					0.00	15.79	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	7		Staples Contract & Commercial Inc/129177/S&S 1 lbs					0.00	-17.99	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	7		Staples Contract & Commercial Inc/129177/S&S 1 lbs					0.00	17.99	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	7		Staples Contract & Commercial Inc/129177/S&S 1 lbs					0.00	17.99	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	8		Staples Contract & Commercial Inc/129177/Pacon Gli					0.00	-17.99	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	8		Staples Contract & Commercial Inc/129177/Pacon Gli					0.00	17.99	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	8		Staples Contract & Commercial Inc/129177/Pacon Gli					0.00	17.99	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	9		Staples Contract & Commercial Inc/129177/Staples S					0.00	-87.96	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	9		Staples Contract & Commercial Inc/129177/Staples S					0.00	87.96	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	9		Staples Contract & Commercial Inc/129177/Staples S					0.00	87.96	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	10		Staples Contract & Commercial Inc/129177/Hygloss 1					0.00	10.69	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	10		Staples Contract & Commercial Inc/129177/Hygloss 1					0.00	10.69	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439811	10		Staples Contract & Commercial Inc/129177/Hygloss 1					0.00	-10.69	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	1	RREQ439811	STAPLES DC-001/Crayola 16-oz. Washable Finger Pain					0.00	0.00	-10.87	0.00	0.00
02/24/2020	PO_POENC	0000364442	1	RREQ439811	STAPLES DC-001/Crayola 16-oz. Washable Finger Pain					0.00	0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	1	RREQ439811	STAPLES DC-001/Crayola 16-oz. Washable Finger Pain					0.00	0.00	10.87	0.00	0.00
02/24/2020	PO_POENC	0000364442	1	RREQ439811	STAPLES DC-001/Crayola 16-oz. Washable Finger Pain					0.00	0.00	0.00	10.87	0.00
02/24/2020	PO_POENC	0000364442	1	RREQ439811	STAPLES DC-001/Crayola 16-oz. Washable Finger Pain					0.00	-10.09	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	2	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	-3.55	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	2	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	-3.83	0.00	0.00
02/24/2020	PO_POENC	0000364442	2	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	2	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	0.00	3.83	0.00
02/24/2020	PO_POENC	0000364442	2	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00	0.00	0.00	3.83	0.00
02/24/2020	PO_POENC	0000364442	3	RREQ439811	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00	-3.55	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	3	RREQ439811	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00	0.00	-3.83	0.00	0.00
02/24/2020	PO_POENC	0000364442	3	RREQ439811	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00	0.00	0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	3	RREQ439811	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00	0.00	0.00	3.83	0.00
02/24/2020	PO_POENC	0000364442	3	RREQ439811	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00	0.00	0.00	3.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	90925	00	4301	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
02/24/2020	PO_POENC	0000364442	4	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	4	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	4	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	3.80
02/24/2020	PO_POENC	0000364442	4	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	3.80
02/24/2020	PO_POENC	0000364442	4	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-3.53	0.00
02/24/2020	PO_POENC	0000364442	5	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-4.43	0.00
02/24/2020	PO_POENC	0000364442	5	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-4.77
02/24/2020	PO_POENC	0000364442	5	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	5	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	4.77
02/24/2020	PO_POENC	0000364442	5	RREQ439811	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	4.77
02/24/2020	PO_POENC	0000364442	6	RREQ439811	STAPLES DC-001/Pepperell PMPZl Assorted Standard P		0.00	-15.79	0.00
02/24/2020	PO_POENC	0000364442	6	RREQ439811	STAPLES DC-001/Pepperell PMPZl Assorted Standard P		0.00	0.00	-17.01
02/24/2020	PO_POENC	0000364442	6	RREQ439811	STAPLES DC-001/Pepperell PMPZl Assorted Standard P		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	6	RREQ439811	STAPLES DC-001/Pepperell PMPZl Assorted Standard P		0.00	0.00	17.01
02/24/2020	PO_POENC	0000364442	6	RREQ439811	STAPLES DC-001/Pepperell PMPZl Assorted Standard P		0.00	0.00	17.01
02/24/2020	PO_POENC	0000364442	7	RREQ439811	STAPLES DC-001/S&S 1 lbs. Assorted Size and Colors		0.00	-17.99	0.00
02/24/2020	PO_POENC	0000364442	7	RREQ439811	STAPLES DC-001/S&S 1 lbs. Assorted Size and Colors		0.00	0.00	-19.38
02/24/2020	PO_POENC	0000364442	7	RREQ439811	STAPLES DC-001/S&S 1 lbs. Assorted Size and Colors		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	7	RREQ439811	STAPLES DC-001/S&S 1 lbs. Assorted Size and Colors		0.00	0.00	19.38
02/24/2020	PO_POENC	0000364442	7	RREQ439811	STAPLES DC-001/S&S 1 lbs. Assorted Size and Colors		0.00	0.00	19.38
02/24/2020	PO_POENC	0000364442	8	RREQ439811	STAPLES DC-001/Pacon Glitter Poms Ages 4+ 40 Poms		0.00	-17.99	0.00
02/24/2020	PO_POENC	0000364442	8	RREQ439811	STAPLES DC-001/Pacon Glitter Poms Ages 4+ 40 Poms		0.00	0.00	-19.38
02/24/2020	PO_POENC	0000364442	8	RREQ439811	STAPLES DC-001/Pacon Glitter Poms Ages 4+ 40 Poms		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	8	RREQ439811	STAPLES DC-001/Pacon Glitter Poms Ages 4+ 40 Poms		0.00	0.00	19.38
02/24/2020	PO_POENC	0000364442	8	RREQ439811	STAPLES DC-001/Pacon Glitter Poms Ages 4+ 40 Poms		0.00	0.00	19.38
02/24/2020	PO_POENC	0000364442	9	RREQ439811	STAPLES DC-001/Staples Standard Durable Magnetic S		0.00	-87.96	0.00
02/24/2020	PO_POENC	0000364442	9	RREQ439811	STAPLES DC-001/Staples Standard Durable Magnetic S		0.00	0.00	-94.78
02/24/2020	PO_POENC	0000364442	9	RREQ439811	STAPLES DC-001/Staples Standard Durable Magnetic S		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	9	RREQ439811	STAPLES DC-001/Staples Standard Durable Magnetic S		0.00	0.00	94.78
02/24/2020	PO_POENC	0000364442	9	RREQ439811	STAPLES DC-001/Staples Standard Durable Magnetic S		0.00	0.00	94.78
02/24/2020	PO_POENC	0000364442	10	RREQ439811	STAPLES DC-001/Hygloss 10 oz. Multi-Mix Bucket O`B		0.00	0.00	-11.52
02/24/2020	PO_POENC	0000364442	10	RREQ439811	STAPLES DC-001/Hygloss 10 oz. Multi-Mix Bucket O`B		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364442	10	RREQ439811	STAPLES DC-001/Hygloss 10 oz. Multi-Mix Bucket O`B		0.00	0.00	11.52
02/24/2020	PO_POENC	0000364442	10	RREQ439811	STAPLES DC-001/Hygloss 10 oz. Multi-Mix Bucket O`B		0.00	0.00	11.52
02/24/2020	PO_POENC	0000364442	10	RREQ439811	STAPLES DC-001/Hygloss 10 oz. Multi-Mix Bucket O`B		0.00	-10.69	0.00
02/29/2020	AP_VOUCHER	01120761	2	P0000364442	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-3.83
02/29/2020	AP_VOUCHER	01120761	2	P0000364442	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	90925	00	4301	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies											
02/29/2020	AP_VOUCHER	01120761	3	P0000364442	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-3.83	0.00	
02/29/2020	AP_VOUCHER	01120761	3	P0000364442	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	3.83	
02/29/2020	AP_VOUCHER	01120761	4	P0000364442	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-3.80	0.00	
02/29/2020	AP_VOUCHER	01120761	4	P0000364442	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	3.80	
02/29/2020	AP_VOUCHER	01120761	5	P0000364442	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	4.77	
02/29/2020	AP_VOUCHER	01120761	5	P0000364442	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-4.77	0.00	
02/29/2020	AP_VOUCHER	01120767	1	P0000364442	STAPLES DC-001/Crayola 16-oz. Washable Finger		0.00	0.00	0.00	10.87	
02/29/2020	AP_VOUCHER	01120767	1	P0000364442	STAPLES DC-001/Crayola 16-oz. Washable Finger		0.00	0.00	-10.87	0.00	
02/29/2020	AP_VOUCHER	01120767	9	P0000364442	STAPLES DC-001/Staples Standard Durable Magne		0.00	0.00	-94.78	0.00	
02/29/2020	AP_VOUCHER	01120767	9	P0000364442	STAPLES DC-001/Staples Standard Durable Magne		0.00	0.00	0.00	94.78	
03/09/2020	AP_VOUCHER	01122079	10	P0000364442	STAPLES DC-001/Hygloss 10 oz. Multi-Mix Bucke		0.00	0.00	-11.52	0.00	
03/09/2020	AP_VOUCHER	01122079	10	P0000364442	STAPLES DC-001/Hygloss 10 oz. Multi-Mix Bucke		0.00	0.00	0.00	11.52	
03/09/2020	AP_VOUCHER	01122080	7	P0000364442	STAPLES DC-001/S&S 1 lbs. Assorted Size and C		0.00	0.00	-19.38	0.00	
03/09/2020	AP_VOUCHER	01122080	7	P0000364442	STAPLES DC-001/S&S 1 lbs. Assorted Size and C		0.00	0.00	0.00	19.38	
03/09/2020	AP_VOUCHER	01122087	8	P0000364442	STAPLES DC-001/Pacon Glitter Poms Ages 4+ 40		0.00	0.00	-19.38	0.00	
03/09/2020	AP_VOUCHER	01122087	8	P0000364442	STAPLES DC-001/Pacon Glitter Poms Ages 4+ 40		0.00	0.00	0.00	19.38	
03/11/2020	AP_VOUCHER	01122707	6	P0000364442	STAPLES DC-001/Pepperell PMPZl Assorted Stand		0.00	0.00	-17.01	0.00	
03/11/2020	AP_VOUCHER	01122707	6	P0000364442	STAPLES DC-001/Pepperell PMPZl Assorted Stand		0.00	0.00	0.00	17.01	
Number of Transactions 116						Totals	-193.67	167.00	0.00	0.00	360.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	90925	00	4302	8100	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431559	57		08/20/2019/Transfer appropriations in the ECE Prog		96.00		0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	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>			
0105	90925	00	4491	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431559	49		08/20/2019/Transfer appropriations in the ECE Prog		80.00		0.00	0.00	0.00
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 118						Account Totals 4000s	-17.67	343.00	0.00	0.00	360.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	90925	00	5717	8100	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial		
09/04/2019	GL_BD_JRNL	0000432136	31		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	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>			
0105	90925	00	5733	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper		
08/20/2019	GL_BD_JRNL	0000431559	19		08/20/2019/Transfer appropriations in the ECE Prog			24.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	33		10/14/2019/Transfer of appropriations to correct t			-24.00	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>			
0105	90925	00	5767	8100	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial		
07/01/2019	GL_BD_JRNL	0000427294	203		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	57		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	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>			
0105	90925	00	5783	1000	0001	12000	0000	2020	Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper		
10/14/2019	GL_BD_JRNL	0000434492	132		10/14/2019/Transfer of appropriations to correct t			24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	24.00	24.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0105	90925	00	5783	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper										

Number of Transactions 403 Resource Totals 90925 -634.62 75,854.00 0.00 6,642.34 69,846.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	92123	00	4301	1000	1110	01000	0000	2020
Resource 92123 - Global Classroom Immersion Account 4301 - Supplies								

07/01/2019	GL_BD_JRNL	0000427269	1					07/01/2019/Open zero budget line items for Fletche	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344886	1	No REQ.				STAPLES DC-001/Quartet Black Dry-Erase Marker Boar	0.00	0.00	124.98	0.00
10/07/2019	GL_BD_JRNL	0000433946	2					10/07/2019/Transfer of appropriations for Fletcher	8,386.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	249	AMERICAN R				10/31/2019/Use Tax_JPMorgan Ch: September 17 2019	0.00	0.00	0.00	13.32
11/14/2019	GL_JOURNAL	PCD0436572	1964	AMERICAN R				10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	171.90
12/13/2019	GL_BD_JRNL	0000438354	1					12/13/2019/Transfer appropriations for dept 0105 r	-1,200.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1665	TARGET.COM				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	51.72
01/10/2020	GL_JOURNAL	PCD0439437	1666	SSI				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	491.40

Number of Transactions 8 Totals 6,332.68 7,186.00 0.00 124.98 728.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	92123	00	4304	1000	1110	01000	0000	2020
Resource 92123 - Global Classroom Immersion Account 4304 - Inservice supplies								

07/01/2019	GL_BD_JRNL	0000427269	2					07/01/2019/Open zero budget line items for Fletche	0.00	0.00	0.00	0.00
12/13/2019	GL_BD_JRNL	0000438354	2					12/13/2019/Transfer appropriations for dept 0105 r	1,200.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1667	TARGET.COM				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	42.96
01/10/2020	GL_JOURNAL	PCD0439437	1668	TARGET.COM				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	48.38
01/10/2020	GL_JOURNAL	PCD0439437	1669	TARGET.COM				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	0.01
01/10/2020	GL_JOURNAL	PCD0439437	1670	TARGET.COM				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	86.20
01/10/2020	GL_JOURNAL	PCD0439437	1671	TARGET.COM				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	32.32
01/10/2020	GL_JOURNAL	PCD0439437	1672	DOLLARTREE				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	9.70
02/11/2020	GL_JOURNAL	PCD0441332	1283	PANERA BRE				01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	488.14
03/12/2020	GL_JOURNAL	PCD0443611	2275	COSTCO WHS				02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	39.30
05/11/2020	GL_JOURNAL	PCD0446578	2132	COSTCO WHS				04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	192.48

Number of Transactions 11 Totals 260.51 1,200.00 0.00 0.00 939.49

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. 222  
Run Date 05/31/2020  
Run Time 20:04:23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 19					Account	Totals 4000s	6,593.19	8,386.00	0.00	124.98	1,667.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	92123	00	5735	1000	1110	01000	0000	2020	Resource 92123 - Global Classroom Immersion Account 5735 - Interprogram Svcs/Field Trip		
07/01/2019	GL_BD_JRNL	0000427269	3		07/01/2019/Open zero budget line items for Fletche			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>			
0105	92123	00	5841	1000	1110	01000	0000	2020	Resource 92123 - Global Classroom Immersion Account 5841 - Software License		
07/01/2019	GL_BD_JRNL	0000427269	5		07/01/2019/Open zero budget line items for Fletche			0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423212	1		Mystery Science Inc/129177/Mystery Science - Renew			0.00	999.00	0.00	0.00
07/15/2019	PO_POENC	0000353278	1	RREQ423212	MYSTERY SC-001/Mystery Science - Renewal for 2019/			0.00	0.00	999.00	0.00
07/15/2019	PO_POENC	0000353278	1	RREQ423212	MYSTERY SC-001/Mystery Science - Renewal for 2019/			0.00	0.00	999.00	0.00
07/15/2019	PO_POENC	0000353278	1	RREQ423212	MYSTERY SC-001/Mystery Science - Renewal for 2019/			0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353278	1	RREQ423212	MYSTERY SC-001/Mystery Science - Renewal for 2019/			0.00	0.00	-999.00	0.00
07/15/2019	PO_POENC	0000353278	1	RREQ423212	MYSTERY SC-001/Mystery Science - Renewal for 2019/			0.00	-999.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098924	1	P0000353278	MYSTERY SC-001/Mystery Science - Renewal for			0.00	0.00	0.00	999.00
10/14/2019	AP_VOUCHER	01098924	1	P0000353278	MYSTERY SC-001/Mystery Science - Renewal for			0.00	0.00	-999.00	0.00
Number of Transactions 9					Totals	-999.00	0.00	0.00	0.00	999.00	
<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>			
0105	92123	00	5859	1000	1110	01000	0000	2020	Resource 92123 - Global Classroom Immersion Account 5859 - Admission/Entry Tickets		
07/01/2019	GL_BD_JRNL	0000427269	4		07/01/2019/Open zero budget line items for Fletche			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11					Account	Totals 5000s	-999.00	0.00	0.00	0.00	999.00
Number of Transactions 30					Resource	Totals 92123	5,594.19	8,386.00	0.00	124.98	2,666.83

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
09/10/2019	GL_BD_JRNL	0000432436	40		07/31/2019/Transfer				25.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	40		07/31/2019/Transfer				-25.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	40		08/31/2019/Transfer				25.00		0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	37		09/24/2019/Transfer				2,666.00		0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	2,691.00	2,691.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	2,691.00	2,691.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
01/07/2020	GL_BD_JRNL	0000439219	16		12/31/2019/Transfer				230.00		0.00	0.00	0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439219	32		12/31/2019/Transfer				460.00		0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	FTR0439224	196	43286	12/31/2019/Field Trips:				0.00		0.00	0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	197	43287	12/31/2019/Field Trips:				0.00		0.00	0.00	0.00	460.00	
02/10/2020	GL_BD_JRNL	0000441236	17		01/31/2020/Transfer				230.00		0.00	0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	201	43899	01/31/2020/Field Trips:				0.00		0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	297	43901	02/29/2020/Field Trips:				0.00		0.00	0.00	0.00	460.00	
04/07/2020	GL_JOURNAL	FTR0444702	183	43902	03/31/2020/Field Trips:				0.00		0.00	0.00	0.00	230.00	
Number of Transactions 8									Totals	-690.00	920.00	0.00	0.00	1,610.00	
Number of Transactions 8									Account	Totals 5000s	-690.00	920.00	0.00	0.00	1,610.00
Number of Transactions 12									Resource	Totals 96000	2,001.00	3,611.00	0.00	0.00	1,610.00
Number of Transactions 5,181									Dept	Totals 0105	93,725.96	2,012,029.00	0.00	182,019.64	1,736,283.40
Number of Transactions 5,181									Report	Totals	93,725.96	2,012,029.00	0.00	182,019.64	1,736,283.40

End of Report