

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 = '0119' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
09/06/2019	GL_BD_JRNL	0000432274	341		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	447	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,607.40	
09/25/2019	GL_JOURNAL	PAY0433239	1883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,768.14	
10/25/2019	GL_JOURNAL	PAY0435218	2207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-3,857.76	
11/07/2019	GL_JOURNAL	PAY0436036	1150	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,768.14	
12/05/2019	GL_JOURNAL	PAY0437830	869	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	964.44	
12/30/2019	GL_JOURNAL	PAY0438948	2359	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,928.88	
01/07/2020	GL_JOURNAL	PAY0439222	776	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	2104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,333.52	
02/06/2020	GL_JOURNAL	PAY0441034	1101	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2,482.50	
02/26/2020	GL_JOURNAL	PAY0442403	2314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,549.35	
03/06/2020	GL_JOURNAL	PAY0443211	1219	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,774.84	
03/24/2020	GL_JOURNAL	SAL0444069	1	P_20013287	03/24/2020/Transfer of salary expenses for Fulton		0.00	0.00	0.00	-9,192.10	
03/31/2020	GL_JOURNAL	PAY0444290	2369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,961.27	
04/08/2020	GL_JOURNAL	PAY0444761	334	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-6,406.32	
Number of Transactions 17						Totals	-3,450.44	0.00	0.00	0.00	3,450.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	1957	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
03/31/2020	GL_BD_JRNL	0000444329	64					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	3663	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	227.04
Number of Transactions 2						Totals	-227.04	0.00	0.00	0.00	227.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	2251	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1045					07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	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>					
0119	00000	00	2251	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	6032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	830.48		
Number of Transactions 2							Totals	-594.48	236.00	0.00	0.00	830.48	
<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>					
0119	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1046		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,588.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4904	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	700.46		
09/06/2019	GL_JOURNAL	PAY0432272	1480	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	396.02		
10/07/2019	GL_JOURNAL	PAY0433982	2370	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	280.18		
11/07/2019	GL_JOURNAL	PAY0436036	2675	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	280.18		
12/30/2019	GL_JOURNAL	PAY0438948	7268	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	420.28		
02/26/2020	GL_JOURNAL	PAY0442403	7118	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	435.83		
Number of Transactions 7							Totals	2,075.05	4,588.00	0.00	0.00	2,512.95	
Number of Transactions 9							Account	Totals 2000s	1,480.57	4,824.00	0.00	0.00	3,343.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	342		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1903	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	274.86		
09/25/2019	GL_JOURNAL	PAY0433239	7659	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	82.46		
10/07/2019	GL_JOURNAL	PAY0433982	2988	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	274.88		
10/25/2019	GL_JOURNAL	PAY0435218	8295	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-632.21		
11/07/2019	GL_JOURNAL	PAY0436036	3366	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	109.94		
11/26/2019	GL_JOURNAL	PAY0437364	8297	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	302.37		
12/05/2019	GL_JOURNAL	PAY0437830	2487	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	164.92		
12/30/2019	GL_JOURNAL	PAY0438948	8462	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	329.84		
01/07/2020	GL_JOURNAL	PAY0439222	2170	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	109.95		
02/05/2020	GL_JOURNAL	PAY0440902	7971	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	228.03		
02/06/2020	GL_JOURNAL	PAY0441034	3185	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	424.51		

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

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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				
0119	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/26/2020	GL_JOURNAL	PAY0442403	8292	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	407.42
03/06/2020	GL_JOURNAL	PAY0443211	3302	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	388.99
03/24/2020	GL_JOURNAL	SAL0444069	2	P_20013287	03/24/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	-1,571.86
03/31/2020	GL_JOURNAL	PAY0444290	8476	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	561.68
04/08/2020	GL_JOURNAL	PAY0444761	1136	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	-895.93
Number of Transactions 17						Totals			-559.85	0.00	0.00	559.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	3101	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
03/31/2020	GL_BD_JRNL	0000444329	65		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8469	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	38.82
Number of Transactions 2						Totals			-38.82	0.00	0.00	38.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	3101	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
03/31/2020	GL_BD_JRNL	0000444329	66		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8475	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	123.35
Number of Transactions 2						Totals			-123.35	0.00	0.00	123.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7924		07/01/2019/Load 2019-20 Board-Approved Original Bu				950.00	0.00	0.00	0.00
Number of Transactions 1						Totals			950.00	950.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	3202	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0119	00000	00	3202	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7925		07/01/2019/Load 2019-20 Board-Approved Original Bu				49.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	49.00	49.00	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>						
0119	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	343		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2968	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	23.32	
09/25/2019	GL_JOURNAL	PAY0433239	12887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	25.63	
10/25/2019	GL_JOURNAL	PAY0435218	13789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	-55.93	
11/07/2019	GL_JOURNAL	PAY0436036	5230	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	9.32	
11/26/2019	GL_JOURNAL	PAY0437364	13863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	25.64	
12/05/2019	GL_JOURNAL	PAY0437830	3806	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	13.98	
12/30/2019	GL_JOURNAL	PAY0438948	14098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	27.97	
01/07/2020	GL_JOURNAL	PAY0439222	3368	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	19.34	
02/06/2020	GL_JOURNAL	PAY0441034	5046	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	36.00	
02/26/2020	GL_JOURNAL	PAY0442403	13907	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	47.31	
03/06/2020	GL_JOURNAL	PAY0443211	5150	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	50.59	
03/24/2020	GL_JOURNAL	SAL0444069	3	P_20013287	03/24/2020/Transfer of salary expenses for Fulton				0.00		0.00	0.00	-133.29	
03/31/2020	GL_JOURNAL	PAY0444290	14178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	78.12	
04/08/2020	GL_JOURNAL	PAY0444761	1695	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	-134.22	
Number of Transactions 17									Totals	-50.09	0.00	0.00	0.00	50.09
<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>						
0119	00000	00	3301	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
03/31/2020	GL_BD_JRNL	0000444329	67		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.30	
Number of Transactions 2									Totals	-3.30	0.00	0.00	0.00	3.30

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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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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>				
0119	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7926									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							351.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12244	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3701	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5848	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6652	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16854	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
Number of Transactions 7							Totals	158.77	351.00	0.00	0.00	192.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7927									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							18.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-0.86	18.00	0.00	0.00	18.86
<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>				
0119	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	344									
				08/31/2019/Open zero dollar strings/								
							0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4694	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30792	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7191	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32397	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8117	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6021	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5294	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32336	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7833	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32930	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8001	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/24/2020	GL_JOURNAL	SAL0444069	4	P_20013287	03/24/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	-4.60
03/31/2020	GL_JOURNAL	PAY0444290	33353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.98
04/08/2020	GL_JOURNAL	PAY0444761	2719	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	-3.18
Number of Transactions 17						Totals		-1.72	0.00	0.00	0.00	1.72
<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>				
0119	00000	00	3501	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_BD_JRNL	0000444329	68	03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.11
Number of Transactions 2						Totals		-0.11	0.00	0.00	0.00	0.11
<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>				
0119	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7928	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.35
09/06/2019	GL_JOURNAL	PAY0432272	5426	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	8414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.14
11/07/2019	GL_JOURNAL	PAY0436036	9534	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	36061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.21
02/26/2020	GL_JOURNAL	PAY0442403	35889	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.22
Number of Transactions 7						Totals		0.74	2.00	0.00	0.00	1.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444329	69	03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.41

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 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
0119	00000	00	3502	8100	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.41 0.00 0.00 0.00 0.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00000	00	3601	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

09/09/2019	GL_BD_JRNL	0000432316	108						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	535	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	38.42
10/08/2019	GL_JOURNAL	PWC0434047	901	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	42.26
11/07/2019	GL_JOURNAL	PWC0436058	995	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-92.20
11/07/2019	GL_JOURNAL	PWC0436058	996	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	906	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	23.05
12/06/2019	GL_JOURNAL	PWC0437881	907	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	42.26
01/08/2020	GL_JOURNAL	PWC0439276	917	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	46.10
01/08/2020	GL_JOURNAL	PWC0439276	918	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	931	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	31.87
02/06/2020	GL_JOURNAL	PWC0441054	932	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	59.33
03/09/2020	GL_JOURNAL	PWC0443280	1021	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	60.93
03/09/2020	GL_JOURNAL	PWC0443280	1022	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	66.32
03/24/2020	GL_JOURNAL	SAL0444069	5	P_20013287	03/24/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	-198.60
04/09/2020	GL_JOURNAL	PWC0444791	830	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	-153.11
04/09/2020	GL_JOURNAL	PWC0444791	831	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	94.67

Number of Transactions 17 Totals -103.57 0.00 0.00 0.00 103.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00000	00	3601	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

04/09/2020	GL_BD_JRNL	0000444792	17						0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	832	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	5.43

Number of Transactions 2 Totals -5.43 0.00 0.00 0.00 5.43

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

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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							
0119	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	7929		07/01/2019/Load 2019-20 Board-Approved Original Bu				110.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3501	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	9.46		
09/09/2019	GL_JOURNAL	PWC0432315	3502	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	16.74		
10/08/2019	GL_JOURNAL	PWC0434047	5433	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	6.70		
11/07/2019	GL_JOURNAL	PWC0436058	6147	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	6.70		
01/08/2020	GL_JOURNAL	PWC0439276	5682	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	10.04		
03/09/2020	GL_JOURNAL	PWC0443280	6284	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	10.42		
Number of Transactions 7									Totals	49.94	110.00	0.00	0.00	60.06	
0119	00000	00	3602	8100	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	7930		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5058	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	19.85		
Number of Transactions 2									Totals	-13.85	6.00	0.00	0.00	19.85	
Number of Transactions 107									Account	Totals 3000s	307.09	1,486.00	0.00	0.00	1,178.91
0119	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	155		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,371.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	155		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,371.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3699		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,485.00		0.00	0.00	0.00		
09/13/2019	PO_POENC	0000356971	1	RREQ428626	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	22.62	0.00		
09/13/2019	PO_POENC	0000356971	1	RREQ428626	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	22.62	0.00		
09/13/2019	PO_POENC	0000356971	1	RREQ428626	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	0.00	0.00		
09/13/2019	PO_POENC	0000356971	1	RREQ428626	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		0.00	-22.62	0.00		
09/13/2019	PO_POENC	0000356971	1	RREQ428626	STAPLES DC-001/July 2019 - June 2020 TF Publishing				0.00		-20.99	0.00	0.00		
09/13/2019	PO_POENC	0000356971	2	RREQ428626	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00		
09/13/2019	PO_POENC	0000356971	2	RREQ428626	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-209.08	0.00		
09/13/2019	PO_POENC	0000356971	2	RREQ428626	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-194.04	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
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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	
0119	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2019	PO_POENC	0000356971	2	RREQ428626	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/13/2019	PO_POENC	0000356971	2	RREQ428626	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
09/13/2019	REQ_PREENC	REQ428626	1		Staples Contract & Commercial Inc/176004/July 2019		0.00	20.99	0.00
09/13/2019	REQ_PREENC	REQ428626	1		Staples Contract & Commercial Inc/176004/July 2019		0.00	20.99	0.00
09/13/2019	REQ_PREENC	REQ428626	1		Staples Contract & Commercial Inc/176004/July 2019		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428626	1		Staples Contract & Commercial Inc/176004/July 2019		0.00	-20.99	0.00
09/13/2019	REQ_PREENC	REQ428626	2		Staples Contract & Commercial Inc/176004/TRU RED T		0.00	194.04	0.00
09/13/2019	REQ_PREENC	REQ428626	2		Staples Contract & Commercial Inc/176004/TRU RED T		0.00	194.04	0.00
09/13/2019	REQ_PREENC	REQ428626	2		Staples Contract & Commercial Inc/176004/TRU RED T		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428626	2		Staples Contract & Commercial Inc/176004/TRU RED T		0.00	-194.04	0.00
09/18/2019	AP_VOUCHER	01094306	2	P0000356971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094306	2	P0000356971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-209.08
09/27/2019	AP_VOUCHER	01095983	1	P0000356971	STAPLES DC-001/July 2019 - June 2020 TF Publi		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01095983	1	P0000356971	STAPLES DC-001/July 2019 - June 2020 TF Publi		0.00	0.00	-22.62
10/04/2019	REQ_PREENC	REQ430459	1		Staples Contract & Commercial Inc/176004/Sharpie P		0.00	10.62	0.00
10/04/2019	REQ_PREENC	REQ430459	1		Staples Contract & Commercial Inc/176004/Sharpie P		0.00	10.62	0.00
10/04/2019	REQ_PREENC	REQ430459	1		Staples Contract & Commercial Inc/176004/Sharpie P		0.00	-10.62	0.00
10/04/2019	REQ_PREENC	REQ430459	2		Staples Contract & Commercial Inc/176004/Staples B		0.00	14.82	0.00
10/04/2019	REQ_PREENC	REQ430459	2		Staples Contract & Commercial Inc/176004/Staples B		0.00	14.82	0.00
10/04/2019	REQ_PREENC	REQ430459	2		Staples Contract & Commercial Inc/176004/Staples B		0.00	-14.82	0.00
10/04/2019	REQ_PREENC	REQ430459	3		Staples Contract & Commercial Inc/176004/Staples E		0.00	13.80	0.00
10/04/2019	REQ_PREENC	REQ430459	3		Staples Contract & Commercial Inc/176004/Staples E		0.00	13.80	0.00
10/04/2019	REQ_PREENC	REQ430459	3		Staples Contract & Commercial Inc/176004/Staples E		0.00	-13.80	0.00
10/04/2019	REQ_PREENC	REQ430459	4		Staples Contract & Commercial Inc/176004/Simply Ec		0.00	82.20	0.00
10/04/2019	REQ_PREENC	REQ430459	4		Staples Contract & Commercial Inc/176004/Simply Ec		0.00	82.20	0.00
10/04/2019	REQ_PREENC	REQ430459	4		Staples Contract & Commercial Inc/176004/Simply Ec		0.00	-82.20	0.00
10/04/2019	REQ_PREENC	REQ430466	1		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	17.04	0.00
10/04/2019	REQ_PREENC	REQ430466	1		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	17.04	0.00
10/04/2019	REQ_PREENC	REQ430466	1		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	-17.04	0.00
10/04/2019	REQ_PREENC	REQ430466	2		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	19.22	0.00
10/04/2019	REQ_PREENC	REQ430466	2		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	19.22	0.00
10/04/2019	REQ_PREENC	REQ430466	2		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	-19.22	0.00
10/04/2019	REQ_PREENC	REQ430466	3		Staples Contract & Commercial Inc/176004/Staples H		0.00	2.45	0.00
10/04/2019	REQ_PREENC	REQ430466	3		Staples Contract & Commercial Inc/176004/Staples H		0.00	2.45	0.00
10/04/2019	REQ_PREENC	REQ430466	3		Staples Contract & Commercial Inc/176004/Staples H		0.00	-2.45	0.00
10/04/2019	REQ_PREENC	REQ430466	4		Staples Contract & Commercial Inc/176004/Staples M		0.00	90.64	0.00
10/04/2019	REQ_PREENC	REQ430466	4		Staples Contract & Commercial Inc/176004/Staples M		0.00	90.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0119	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/04/2019	REQ_PREENC	REQ430466	4		Staples Contract & Commercial Inc/176004/Staples M		0.00		-90.64	0.00	0.00
10/07/2019	PO_POENC	0000358234	1	RREQ430459	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	11.44	0.00
10/07/2019	PO_POENC	0000358234	1	RREQ430459	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	11.44	0.00
10/07/2019	PO_POENC	0000358234	1	RREQ430459	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	0.00	0.00
10/07/2019	PO_POENC	0000358234	1	RREQ430459	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	-11.44	0.00
10/07/2019	PO_POENC	0000358234	1	RREQ430459	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-10.62	0.00	0.00
10/07/2019	PO_POENC	0000358234	2	RREQ430459	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00	15.97	0.00
10/07/2019	PO_POENC	0000358234	2	RREQ430459	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00	15.97	0.00
10/07/2019	PO_POENC	0000358234	2	RREQ430459	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00	0.00	0.00
10/07/2019	PO_POENC	0000358234	2	RREQ430459	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00	-15.97	0.00
10/07/2019	PO_POENC	0000358234	2	RREQ430459	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		-14.82	0.00	0.00
10/07/2019	PO_POENC	0000358234	3	RREQ430459	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	14.87	0.00
10/07/2019	PO_POENC	0000358234	3	RREQ430459	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	14.87	0.00
10/07/2019	PO_POENC	0000358234	3	RREQ430459	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	0.00	0.00
10/07/2019	PO_POENC	0000358234	3	RREQ430459	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	-14.87	0.00
10/07/2019	PO_POENC	0000358234	3	RREQ430459	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-13.80	0.00	0.00
10/07/2019	PO_POENC	0000358234	4	RREQ430459	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	88.57	0.00
10/07/2019	PO_POENC	0000358234	4	RREQ430459	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	88.57	0.00
10/07/2019	PO_POENC	0000358234	4	RREQ430459	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	0.00	0.00
10/07/2019	PO_POENC	0000358234	4	RREQ430459	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	-88.57	0.00
10/07/2019	PO_POENC	0000358234	4	RREQ430459	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-82.20	0.00	0.00
10/09/2019	AP_VOUCHER	01098001	1	P0000358234	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	0.00	11.44
10/09/2019	AP_VOUCHER	01098001	1	P0000358234	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	-11.44	0.00
10/09/2019	AP_VOUCHER	01098001	2	P0000358234	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		0.00	0.00	15.97
10/09/2019	AP_VOUCHER	01098001	2	P0000358234	STAPLES DC-001/Staples Big Tab Write-On Paper		0.00		0.00	-15.97	0.00
10/09/2019	AP_VOUCHER	01098001	3	P0000358234	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	0.00	14.87
10/09/2019	AP_VOUCHER	01098001	3	P0000358234	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	-14.87	0.00
10/09/2019	AP_VOUCHER	01098001	4	P0000358234	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00	0.00	88.57
10/09/2019	AP_VOUCHER	01098001	4	P0000358234	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00	-88.57	0.00
10/09/2019	REQ_PREENC	REQ430818	1		States Studies Weekly Inc/176004/Studies Weekly gr		0.00		294.15	0.00	0.00
10/09/2019	REQ_PREENC	REQ430818	2		States Studies Weekly Inc/176004/Studies Weekly gr		0.00		246.45	0.00	0.00
10/09/2019	REQ_PREENC	REQ430818	3		States Studies Weekly Inc/176004/Studies Weekly gr		0.00		516.75	0.00	0.00
10/09/2019	PO_POENC	0000358360	1	RREQ430818	STUDIES WEEKLY/Studies Weekly grade 3		0.00		0.00	316.95	0.00
10/09/2019	PO_POENC	0000358360	1	RREQ430818	STUDIES WEEKLY/Studies Weekly grade 3		0.00		-294.15	0.00	0.00
10/09/2019	PO_POENC	0000358360	2	RREQ430818	STUDIES WEEKLY/Studies Weekly grade 4		0.00		-246.45	0.00	0.00
10/09/2019	PO_POENC	0000358360	2	RREQ430818	STUDIES WEEKLY/Studies Weekly grade 4		0.00		0.00	265.55	0.00
10/09/2019	PO_POENC	0000358360	3	RREQ430818	STUDIES WEEKLY/Studies Weekly grade 5		0.00		0.00	556.80	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_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			
0119	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/09/2019	PO_POENC	0000358360	3	RREQ430818	STUDIES WEEKLY/	Studies Weekly grade 5		0.00	-516.75	0.00	0.00
10/21/2019	PO_POENC	0000358967	1	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	-17.04	0.00	0.00
10/21/2019	PO_POENC	0000358967	1	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	18.36	0.00
10/21/2019	PO_POENC	0000358967	1	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	18.36	0.00
10/21/2019	PO_POENC	0000358967	1	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358967	1	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	-18.36	0.00
10/21/2019	PO_POENC	0000358967	2	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	20.71	0.00
10/21/2019	PO_POENC	0000358967	2	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	20.71	0.00
10/21/2019	PO_POENC	0000358967	2	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358967	2	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	-20.71	0.00
10/21/2019	PO_POENC	0000358967	2	RREQ430466	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	-19.22	0.00	0.00
10/21/2019	PO_POENC	0000358967	3	RREQ430466	STAPLES DC-001/Staples Hype Tank Highlighters	Chis		0.00	0.00	2.64	0.00
10/21/2019	PO_POENC	0000358967	3	RREQ430466	STAPLES DC-001/Staples Hype Tank Highlighters	Chis		0.00	0.00	2.64	0.00
10/21/2019	PO_POENC	0000358967	3	RREQ430466	STAPLES DC-001/Staples Hype Tank Highlighters	Chis		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358967	3	RREQ430466	STAPLES DC-001/Staples Hype Tank Highlighters	Chis		0.00	0.00	-2.64	0.00
10/21/2019	PO_POENC	0000358967	3	RREQ430466	STAPLES DC-001/Staples Hype Tank Highlighters	Chis		0.00	-2.45	0.00	0.00
10/21/2019	PO_POENC	0000358967	4	RREQ430466	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	97.66	0.00
10/21/2019	PO_POENC	0000358967	4	RREQ430466	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	97.66	0.00
10/21/2019	PO_POENC	0000358967	4	RREQ430466	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358967	4	RREQ430466	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-97.66	0.00
10/21/2019	PO_POENC	0000358967	4	RREQ430466	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-90.64	0.00	0.00
10/24/2019	AP_VOUCHER	01100830	1	P0000358967	STAPLES DC-001/Expo Dry Erase Markers	Chisel		0.00	0.00	0.00	18.36
10/24/2019	AP_VOUCHER	01100830	1	P0000358967	STAPLES DC-001/Expo Dry Erase Markers	Chisel		0.00	0.00	-18.36	0.00
10/24/2019	AP_VOUCHER	01100830	2	P0000358967	STAPLES DC-001/Expo Dry Erase Markers	Chisel		0.00	0.00	0.00	20.71
10/24/2019	AP_VOUCHER	01100830	2	P0000358967	STAPLES DC-001/Expo Dry Erase Markers	Chisel		0.00	0.00	-20.71	0.00
10/24/2019	AP_VOUCHER	01100830	3	P0000358967	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	0.00	2.64
10/24/2019	AP_VOUCHER	01100830	3	P0000358967	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	-2.64	0.00
10/24/2019	AP_VOUCHER	01100830	4	P0000358967	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	0.00	97.66
10/24/2019	AP_VOUCHER	01100830	4	P0000358967	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	-97.66	0.00
11/01/2019	AP_VOUCHER	01102604	1	P0000358360	STUDIES WEEKLY/	Studies Weekly grade 3		0.00	0.00	0.00	316.95
11/01/2019	AP_VOUCHER	01102604	1	P0000358360	STUDIES WEEKLY/	Studies Weekly grade 3		0.00	0.00	-316.95	0.00
11/01/2019	AP_VOUCHER	01102604	2	P0000358360	STUDIES WEEKLY/	Studies Weekly grade 4		0.00	0.00	0.00	265.55
11/01/2019	AP_VOUCHER	01102604	2	P0000358360	STUDIES WEEKLY/	Studies Weekly grade 4		0.00	0.00	-265.55	0.00
11/01/2019	AP_VOUCHER	01102604	3	P0000358360	STUDIES WEEKLY/	Studies Weekly grade 5		0.00	0.00	0.00	556.79
11/01/2019	AP_VOUCHER	01102604	3	P0000358360	STUDIES WEEKLY/	Studies Weekly grade 5		0.00	0.00	-556.80	0.00
12/11/2019	GL_JOURNAL	PCD0438107	525	SMART AND	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	12.50
12/11/2019	GL_JOURNAL	PCD0438107	626	TARGET	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	3.59
<b>TRAN TYPE</b>	<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				
0119	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/11/2019	GL_JOURNAL	PCD0438107	627	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	36.38
01/27/2020	PO_POENC	0000362897	1	RREQ438122	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	0.00	5.38	0.00
01/27/2020	PO_POENC	0000362897	1	RREQ438122	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	0.00	5.38	0.00
01/27/2020	PO_POENC	0000362897	1	RREQ438122	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362897	1	RREQ438122	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	0.00	-5.38	0.00
01/27/2020	PO_POENC	0000362897	1	RREQ438122	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	-4.99	0.00	0.00
01/27/2020	PO_POENC	0000362897	2	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr				0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362897	2	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr				0.00	0.00	-5.81	0.00
01/27/2020	PO_POENC	0000362897	2	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr				0.00	-5.39	0.00	0.00
01/27/2020	PO_POENC	0000362897	2	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr				0.00	0.00	5.81	0.00
01/27/2020	PO_POENC	0000362897	2	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr				0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362897	3	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl				0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362897	3	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl				0.00	0.00	5.68	0.00
01/27/2020	PO_POENC	0000362897	3	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl				0.00	0.00	5.68	0.00
01/27/2020	PO_POENC	0000362897	3	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl				0.00	0.00	-5.27	0.00
01/27/2020	PO_POENC	0000362897	3	RREQ438122	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl				0.00	0.00	0.00	-5.68
01/27/2020	PO_POENC	0000362897	4	RREQ438122	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	9.18	0.00
01/27/2020	PO_POENC	0000362897	4	RREQ438122	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	9.18	0.00
01/27/2020	PO_POENC	0000362897	4	RREQ438122	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	-9.18	0.00
01/27/2020	PO_POENC	0000362897	4	RREQ438122	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-8.52	0.00	0.00
01/27/2020	PO_POENC	0000362897	4	RREQ438122	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362897	5	RREQ438122	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	0.00	-33.40	0.00
01/27/2020	PO_POENC	0000362897	5	RREQ438122	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	-31.00	0.00	0.00
01/27/2020	PO_POENC	0000362897	5	RREQ438122	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	0.00	33.40	0.00
01/27/2020	PO_POENC	0000362897	5	RREQ438122	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	0.00	33.40	0.00
01/27/2020	PO_POENC	0000362897	5	RREQ438122	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	1		Staples Contract & Commercial Inc/176004/Kleenex S				0.00	4.99	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	1		Staples Contract & Commercial Inc/176004/Kleenex S				0.00	4.99	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	1		Staples Contract & Commercial Inc/176004/Kleenex S				0.00	-4.99	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	2		Staples Contract & Commercial Inc/176004/Sharpie T				0.00	5.39	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	2		Staples Contract & Commercial Inc/176004/Sharpie T				0.00	5.39	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	2		Staples Contract & Commercial Inc/176004/Sharpie T				0.00	-5.39	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	3		Staples Contract & Commercial Inc/176004/Sharpie T				0.00	5.27	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	3		Staples Contract & Commercial Inc/176004/Sharpie T				0.00	5.27	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	3		Staples Contract & Commercial Inc/176004/Sharpie T				0.00	-5.27	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	4		Staples Contract & Commercial Inc/176004/Staples S				0.00	8.52	0.00	0.00
01/27/2020	REQ_PREENC	REQ438122	4		Staples Contract & Commercial Inc/176004/Staples S				0.00	8.52	0.00	0.00

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

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	
0119	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2020	REQ_PREENC	REQ438122	4		Staples Contract & Commercial Inc/176004/Staples S		0.00		-8.52
01/27/2020	REQ_PREENC	REQ438122	5		Staples Contract & Commercial Inc/176004/Duracell		0.00		31.00
01/27/2020	REQ_PREENC	REQ438122	5		Staples Contract & Commercial Inc/176004/Duracell		0.00		31.00
01/27/2020	REQ_PREENC	REQ438122	5		Staples Contract & Commercial Inc/176004/Duracell		0.00		-31.00
01/31/2020	AP_VOUCHER	01115374	1	P0000362897	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
01/31/2020	AP_VOUCHER	01115374	1	P0000362897	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
01/31/2020	AP_VOUCHER	01115374	2	P0000362897	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
01/31/2020	AP_VOUCHER	01115374	2	P0000362897	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		-5.81
01/31/2020	AP_VOUCHER	01115374	3	P0000362897	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
01/31/2020	AP_VOUCHER	01115374	3	P0000362897	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		-5.68
01/31/2020	AP_VOUCHER	01115374	4	P0000362897	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/31/2020	AP_VOUCHER	01115374	4	P0000362897	STAPLES DC-001/Staples Stickies Standard Note		0.00		-9.18
01/31/2020	AP_VOUCHER	01115374	5	P0000362897	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00
01/31/2020	AP_VOUCHER	01115374	5	P0000362897	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		-33.40
02/21/2020	REQ_PREENC	REQ440538	1		176004/Cardiac Adult Pads BB55950		0.00		59.00
02/21/2020	REQ_PREENC	REQ440538	2		176004/shipping		0.00		8.25
02/21/2020	PO_POENC	0000364377	1	RREQ440538	SCHOOL HEA-002/Cardiac Adult Pads BB55950		0.00		0.00
02/21/2020	PO_POENC	0000364377	1	RREQ440538	SCHOOL HEA-002/Cardiac Adult Pads BB55950		0.00		-59.00
02/21/2020	PO_POENC	0000364377	2	RREQ440538	SCHOOL HEA-002/shipping		0.00		0.00
02/21/2020	PO_POENC	0000364377	2	RREQ440538	SCHOOL HEA-002/shipping		0.00		-8.25
03/12/2020	GL_JOURNAL	PCD0443611	287	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
04/27/2020	REQ_PREENC	REQ444512	26		Staples Contract & Commercial Inc/176004/TRU RED 8		0.00		553.80
04/27/2020	REQ_PREENC	REQ444512	1		Staples Contract & Commercial Inc/176004/Elmer's W		0.00		36.00
04/27/2020	REQ_PREENC	REQ444512	2		Staples Contract & Commercial Inc/176004/Crayola C		0.00		188.64
04/27/2020	REQ_PREENC	REQ444512	3		Staples Contract & Commercial Inc/176004/Staples 1		0.00		228.50
04/27/2020	REQ_PREENC	REQ444512	4		Staples Contract & Commercial Inc/176004/Staples W		0.00		125.60
04/27/2020	REQ_PREENC	REQ444512	5		Staples Contract & Commercial Inc/176004/Crayola L		0.00		171.20
04/27/2020	REQ_PREENC	REQ444512	6		Staples Contract & Commercial Inc/176004/BIC Round		0.00		52.40
04/27/2020	REQ_PREENC	REQ444512	7		Staples Contract & Commercial Inc/176004/Staples C		0.00		148.52
04/27/2020	REQ_PREENC	REQ444512	8		Staples Contract & Commercial Inc/176004/Sharpie P		0.00		29.45
04/27/2020	REQ_PREENC	REQ444512	9		Staples Contract & Commercial Inc/176004/ACCO Idea		0.00		48.40
04/27/2020	REQ_PREENC	REQ444512	10		Staples Contract & Commercial Inc/176004/Expo Dry		0.00		34.08
04/27/2020	REQ_PREENC	REQ444512	11		Staples Contract & Commercial Inc/176004/Expo Low		0.00		38.44
04/27/2020	REQ_PREENC	REQ444512	12		Staples Contract & Commercial Inc/176004/Crayola C		0.00		232.00
04/27/2020	REQ_PREENC	REQ444512	13		Staples Contract & Commercial Inc/176004/BIC Round		0.00		53.10
04/27/2020	REQ_PREENC	REQ444512	14		Staples Contract & Commercial Inc/176004/Staples D		0.00		75.60
04/27/2020	REQ_PREENC	REQ444512	15		Staples Contract & Commercial Inc/176004/SunWorks		0.00		134.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0119	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/27/2020	REQ_PREENC	REQ444512	16		Staples Contract & Commercial Inc/176004/Paper Mat					0.00	63.48	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	17		Staples Contract & Commercial Inc/176004/Staples D					0.00	28.00	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	18		Staples Contract & Commercial Inc/176004/Staples C					0.00	59.76	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	19		Staples Contract & Commercial Inc/176004/Post-it S					0.00	253.92	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	20		Staples Contract & Commercial Inc/176004/Staples M					0.00	83.12	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	21		Staples Contract & Commercial Inc/176004/Staples M					0.00	6.40	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	22		Staples Contract & Commercial Inc/176004/Ticondero					0.00	234.60	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	23		Staples Contract & Commercial Inc/176004/Staples N					0.00	50.16	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	24		Staples Contract & Commercial Inc/176004/Roaring S					0.00	400.32	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444512	25		Staples Contract & Commercial Inc/176004/TRU RED B					0.00	66.39	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	1	RREQ444512	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00	-36.00	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	2	RREQ444512	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-188.64	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	3	RREQ444512	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1					0.00	-228.50	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	4	RREQ444512	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	-125.60	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	5	RREQ444512	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00	-171.20	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	6	RREQ444512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-52.40	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	7	RREQ444512	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-148.52	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	8	RREQ444512	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-29.45	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	9	RREQ444512	STAPLES DC-001/ACCO Ideal Butterfly Clamps Small S					0.00	-48.40	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	10	RREQ444512	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-34.08	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	11	RREQ444512	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-38.44	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	12	RREQ444512	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	-232.00	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	13	RREQ444512	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	-53.10	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	14	RREQ444512	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	-75.60	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	15	RREQ444512	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-134.25	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	16	RREQ444512	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-63.48	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	17	RREQ444512	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	-28.00	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	18	RREQ444512	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-59.76	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	19	RREQ444512	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-253.92	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	20	RREQ444512	STAPLES DC-001/Staples Manila File Folders Letter					0.00	-83.12	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	21	RREQ444512	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-6.40	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	22	RREQ444512	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00	-234.60	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	23	RREQ444512	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide					0.00	-50.16	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	24	RREQ444512	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	-400.32	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	25	RREQ444512	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol					0.00	-66.39	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367217	26	RREQ444512	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20					0.00	-553.80	0.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445163	1		Scholastic Magazines/176004/magazines for k-5/6 gr					0.00	1,952.80	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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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					
0119	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/30/2020	PO_POENC	0000367488	1	RREQ445163	SCHOLASTIC MAG/Let's Find Out - K. Jimenez Qty. 25		0.00		-1,952.80	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	340	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	41.45			
05/15/2020	GL_BD_JRNL	0000446920	1		05/15/2020/Transfer of appropriations for the purp		-2,000.00		0.00	0.00			
05/19/2020	PO_POENC	0000368911	2	No REQ.	APPLE-002/EWASTE FEE		0.00		0.00	4.00			
05/19/2020	PO_POENC	0000368911	3	No REQ.	APPLE-002/TAX		0.00		0.00	85.25			
Number of Transactions 238							Totals	5,487.39	7,485.00	0.00	161.07	1,836.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00000	00	4491	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
05/15/2020	GL_BD_JRNL	0000446920	3		05/15/2020/Transfer of appropriations for the purp		3,181.00		0.00	0.00			
05/18/2020	REQ_PREENC	REQ445737	1		176004/macbook pro 13 in 1.4ghz		0.00		1,393.95	0.00			
05/19/2020	PO_POENC	0000368911	1	No REQ.	COMPUTER APPLE MACBOOK PRO 8TH GEN BUNDLE- BR192LL		0.00		0.00	1,393.95			
05/19/2020	PO_POENC	0000368911	1	No REQ.	COMPUTER APPLE MACBOOK PRO 8TH GEN BUNDLE- BR192LL		0.00		-1,393.95	0.00			
Number of Transactions 4							Totals	1,787.05	3,181.00	0.00	1,393.95	0.00	
Number of Transactions 242							Account	Totals 4000s	7,274.44	10,666.00	0.00	1,555.02	1,836.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	156		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,375.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	156		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,375.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3700		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,500.00		0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	35	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	212.11			
08/15/2019	GL_JOURNAL	IKN0431365	32	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	263.63			
09/18/2019	GL_JOURNAL	IKN0432930	35	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	298.39			
09/18/2019	GL_JOURNAL	IKN0432932	34	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	309.94			
10/29/2019	GL_JOURNAL	IKN0435366	33	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	325.93			
10/29/2019	GL_JOURNAL	IKN0435367	35	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	368.72			
11/21/2019	GL_JOURNAL	IKN0437130	31	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	407.62			
11/22/2019	GL_JOURNAL	IKN0437131	38	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	360.44			

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
12/17/2019	GL_JOURNAL	IKN0438500	31	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	268.40		
12/17/2019	GL_JOURNAL	IKN0438502	40	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	368.96		
01/13/2020	GL_JOURNAL	IKN0439555	28	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	310.33		
01/13/2020	GL_JOURNAL	IKN0439554	43	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	342.12		
02/12/2020	GL_JOURNAL	IKN0441357	27	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	353.23		
02/12/2020	GL_JOURNAL	IKN0441358	43	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	355.19		
03/19/2020	GL_JOURNAL	IKN0443925	26	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	382.91		
03/19/2020	GL_JOURNAL	IKN0443926	44	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	336.39		
04/16/2020	GL_JOURNAL	IKN0445159	25	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	310.36		
04/16/2020	GL_JOURNAL	IKN0445160	46	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	343.28		
05/15/2020	GL_BD_JRNL	0000446920	2		05/15/2020/Transfer of appropriations for the purp		-1,181.00	0.00	0.00	0.00		
05/21/2020	GL_JOURNAL	IKN0447426	24	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	212.87		
05/21/2020	GL_JOURNAL	IKN0447427	46	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	263.70		
05/21/2020	GL_JOURNAL	ENC0447430	44	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,924.48	0.00		
Number of Transactions 25							Totals	0.00	8,319.00	0.00	1,924.48	6,394.52
0119	00000	00	5735	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
11/08/2019	GL_BD_JRNL	0000436172	9		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	1	42997	10/31/2019/Field Trips: October 2019/San Diego His		0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	2	43276	10/31/2019/Field Trips: October 2019/San Diego His		0.00	0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	5	43806	12/31/2019/Field Trips: December 2019/Moortry -OLD		0.00	0.00	0.00	230.00		
Number of Transactions 4							Totals	-690.00	0.00	0.00	0.00	690.00
0119	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	16		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	26	6195274172	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.64		
09/18/2019	GL_JOURNAL	TEL0432933	24	6195274172	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.79		
10/15/2019	GL_JOURNAL	TEL0434583	26	6195274172	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	20.50		
11/26/2019	GL_JOURNAL	TEL0437365	24	6195274172	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	22.06		

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



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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					
0119	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
12/12/2019	GL_JOURNAL	TEL0438288	24	6195274172	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.36		
01/22/2020	GL_JOURNAL	TEL0440149	28	6195274172	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	20.34		
02/11/2020	GL_JOURNAL	TEL0441346	30	6195274172	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.59		
03/09/2020	GL_JOURNAL	TEL0443336	29	6195274172	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	25.76		
05/02/2020	GL_JOURNAL	TEL0446081	28	6195274172	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	25.49		
Number of Transactions 10							Totals	-198.53	0.00	0.00	198.53		
Number of Transactions 39							Account	Totals 5000s	-888.53	8,319.00	0.00	1,924.48	7,283.05
Number of Transactions 416							Resource	Totals 00000	4,496.09	25,295.00	0.00	3,479.50	17,319.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	833		07/01/2019/Load	2020 Preliminary 25% Budget for ac		441.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	833		07/01/2019/Remove	2020 Preliminary 25% Budget for		-441.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3701		07/01/2019/Load	2019-20 Board-Approved Original Bu		1,764.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	477	6192620778	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	478	6192629752	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	479	6192629772	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	480	6192629781	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	481	6193443000	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	69.99		
09/18/2019	GL_JOURNAL	TEL0432933	466	6192620778	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	467	6192629752	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	468	6192629772	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	469	6192629781	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	470	6193443000	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	69.84		
10/15/2019	GL_JOURNAL	TEL0434583	471	6192620778	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.65		
10/15/2019	GL_JOURNAL	TEL0434583	472	6192629752	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.65		
10/15/2019	GL_JOURNAL	TEL0434583	473	6192629772	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.65		
10/15/2019	GL_JOURNAL	TEL0434583	474	6192629781	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.65		
10/15/2019	GL_JOURNAL	TEL0434583	475	6193443000	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	70.03		
11/26/2019	GL_JOURNAL	TEL0437365	468	6192620778	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.73		

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

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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					
0119	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	469	6192629752	11/26/2019/COX	COMM: October 2019	phone lines/COX						
								0.00	19.73				
11/26/2019	GL_JOURNAL	TEL0437365	470	6192629772	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.73				
11/26/2019	GL_JOURNAL	TEL0437365	471	6192629781	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.73				
11/26/2019	GL_JOURNAL	TEL0437365	472	6193443000	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	70.13				
12/12/2019	GL_JOURNAL	TEL0438288	467	6192620778	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.71				
12/12/2019	GL_JOURNAL	TEL0438288	468	6192629752	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.71				
12/12/2019	GL_JOURNAL	TEL0438288	469	6192629772	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.71				
12/12/2019	GL_JOURNAL	TEL0438288	470	6192629781	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.71				
12/12/2019	GL_JOURNAL	TEL0438288	471	6193443000	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	70.26				
01/22/2020	GL_JOURNAL	TEL0440149	480	6192620778	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.69				
01/22/2020	GL_JOURNAL	TEL0440149	481	6192629752	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.69				
01/22/2020	GL_JOURNAL	TEL0440149	482	6192629772	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.69				
01/22/2020	GL_JOURNAL	TEL0440149	483	6192629781	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.69				
01/22/2020	GL_JOURNAL	TEL0440149	484	6193443000	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-8.38				
02/11/2020	GL_JOURNAL	TEL0441346	489	6192620778	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.71				
02/11/2020	GL_JOURNAL	TEL0441346	490	6192629752	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.71				
02/11/2020	GL_JOURNAL	TEL0441346	491	6192629772	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.71				
02/11/2020	GL_JOURNAL	TEL0441346	492	6192629781	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.71				
02/11/2020	GL_JOURNAL	TEL0441346	493	6192551275	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	69.65				
03/09/2020	GL_JOURNAL	TEL0443336	451	6192620778	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80				
03/09/2020	GL_JOURNAL	TEL0443336	452	6192629752	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80				
03/09/2020	GL_JOURNAL	TEL0443336	453	6192629772	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80				
03/09/2020	GL_JOURNAL	TEL0443336	454	6192629781	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.80				
03/09/2020	GL_JOURNAL	TEL0443336	455	6192551275	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	70.49				
05/02/2020	GL_JOURNAL	TEL0446081	451	6192620778	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.81				
05/02/2020	GL_JOURNAL	TEL0446081	452	6192629752	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.81				
05/02/2020	GL_JOURNAL	TEL0446081	453	6192629772	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.81				
05/02/2020	GL_JOURNAL	TEL0446081	454	6192629781	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.81				
05/02/2020	GL_JOURNAL	TEL0446081	455	6192551275	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	69.34				
Number of Transactions 48							Totals	503.05	1,764.00	0.00	0.00	1,260.95	
Number of Transactions 48							Account	Totals 5000s	503.05	1,764.00	0.00	0.00	1,260.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 48						Resource	Totals 00005	503.05	1,764.00	0.00	0.00	1,260.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	2504	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				
0119	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	1360	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1372	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1371	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1370	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1369	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1368	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1367	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1366	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1365	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1364	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1363	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1362	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1361	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	173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61,013.33		
08/27/2019	GL_JOURNAL	PAY0431846	179	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52,880.59		
09/25/2019	GL_JOURNAL	PAY0433239	200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83,368.60		
09/30/2019	GL_BD_JRNL	BAR0433538	66	09/30/2019/Transfer of appropriations to adjust te				85,177.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	574.31		
10/25/2019	GL_JOURNAL	PAY0435218	203	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	90,466.91		
11/07/2019	GL_JOURNAL	PAY0436036	7	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,025.80		
11/26/2019	GL_JOURNAL	PAY0437364	207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	94,691.96		
12/30/2019	GL_JOURNAL	PAY0438948	205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	92,390.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	00010	00	1107	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/05/2020	GL_JOURNAL	PAY0440902	206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93,820.54	
02/06/2020	GL_JOURNAL	PAY0441034	9	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	918.51	
02/06/2020	GL_BD_JRNL	0000441060	31		01/31/2020/Transfer of appropriations to align Bud		-139,359.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	97,737.08	
03/31/2020	GL_JOURNAL	PAY0444290	205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	94,716.85	
04/28/2020	GL_JOURNAL	PAY0445680	205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	97,787.52	
05/27/2020	GL_JOURNAL	PAY0447626	205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	96,361.83	
05/27/2020	GL_JOURNAL	ENP0447648	142	PYE	05/31/2020/GL Encumbrance Process/105944 ;Salary f		0.00	0.00	96,859.47	0.00	
Totals							-1,494.87	1,053,119.00	0.00	96,859.47	957,754.40

Number of Transactions 30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1373					07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	5,264.17	
08/27/2019	GL_JOURNAL	PAY0431846	180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	5,264.17	
09/25/2019	GL_JOURNAL	PAY0433239	201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5,982.28	
10/25/2019	GL_JOURNAL	PAY0435218	204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5,503.54	
11/26/2019	GL_JOURNAL	PAY0437364	208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5,503.54	
12/30/2019	GL_JOURNAL	PAY0438948	206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5,503.54	
02/05/2020	GL_JOURNAL	PAY0440902	207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5,707.17	
02/06/2020	GL_BD_JRNL	0000441060	117		01/31/2020/Transfer of appropriations to align Bud		-24,037.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5,707.17	
03/31/2020	GL_JOURNAL	PAY0444290	206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,707.17	
04/28/2020	GL_JOURNAL	PAY0445680	206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5,707.17	
05/27/2020	GL_JOURNAL	PAY0447626	206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5,707.17	
05/27/2020	GL_JOURNAL	ENP0447648	29	PYE	05/31/2020/GL Encumbrance Process/164716 ;Salary f		0.00	0.00	5,707.17	0.00		
Totals							-0.26	67,264.00	0.00	5,707.17	61,557.09	

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	76					11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/26/2019	GL_JOURNAL	PAY0437364	2098	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	642.96	
02/06/2020	GL_BD_JRNL	0000441060	1026		01/31/2020/Transfer of appropriations to align Bud			643.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1048	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	833.45	
Number of Transactions 4						Totals		-833.41	643.00	0.00	0.00	1,476.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu			57,604.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1379	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5,451.83	
08/27/2019	GL_JOURNAL	PAY0431846	1239	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,451.83	
09/25/2019	GL_JOURNAL	PAY0433239	2089	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,451.83	
10/25/2019	GL_JOURNAL	PAY0435218	2536	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,451.83	
11/26/2019	GL_JOURNAL	PAY0437364	2557	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,451.83	
12/30/2019	GL_JOURNAL	PAY0438948	2667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,451.83	
02/05/2020	GL_JOURNAL	PAY0440902	2367	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,653.12	
02/06/2020	GL_BD_JRNL	0000441060	1270		01/31/2020/Transfer of appropriations to align Bud			9,026.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,653.12	
03/31/2020	GL_JOURNAL	PAY0444290	2698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,653.12	
04/28/2020	GL_JOURNAL	PAY0445680	1661	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,653.12	
05/27/2020	GL_JOURNAL	PAY0447626	1617	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,653.12	
05/27/2020	GL_JOURNAL	ENP0447648	1286	PYE	05/31/2020/GL Encumbrance Process/129176	Salary f		0.00	0.00	5,653.12	0.00	
Number of Transactions 14						Totals		0.30	66,630.00	0.00	5,653.12	60,976.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	2505		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1610	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,274.41	
08/27/2019	GL_JOURNAL	PAY0431846	1464	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,274.41	
09/25/2019	GL_JOURNAL	PAY0433239	2376	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,274.41	
10/25/2019	GL_JOURNAL	PAY0435218	2821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,274.41	
11/26/2019	GL_JOURNAL	PAY0437364	2848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,274.41	

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

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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					
0119	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
12/30/2019	GL_JOURNAL	PAY0438948	2960	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,274.41	
02/05/2020	GL_JOURNAL	PAY0440902	2663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,395.55	
02/06/2020	GL_BD_JRNL	0000441060	1441		01/31/2020/Transfer of appropriations to align Bud				40,020.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,395.55	
03/31/2020	GL_JOURNAL	PAY0444290	2993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,395.55	
04/28/2020	GL_JOURNAL	PAY0445680	1956	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,395.55	
05/27/2020	GL_JOURNAL	PAY0447626	1913	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,459.03	
05/27/2020	GL_JOURNAL	ENP0447648	1613	PYE	05/31/2020/GL Encumbrance Process/163733	;Salary f			0.00	0.00	3,395.55	0.00	
Number of Transactions 14							Totals		-1,063.24	40,020.00	0.00	3,395.55	37,687.69
0119	00010	00	1308	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	0000427122	2506		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
0119	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	1375		07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1893	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1718	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2687	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3166	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3266	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1601		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3205	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3285	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2236	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2195	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,189.27	
05/27/2020	GL_JOURNAL	ENP0447648	1887	PYE	05/31/2020/GL Encumbrance Process/105558	;Salary f			0.00	0.00	11,708.11	0.00	

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

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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		
0119	00010	00	1308	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1308 - School Principal	

Number of Transactions 14  
Totals -480.98 137,991.00 0.00 11,708.11 126,763.87

Number of Transactions 92  
Account Totals 1000s -3,872.46 1,365,667.00 0.00 123,323.42 1,246,216.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	2230	2420	0000	01000	3204	2020	Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS		
06/27/2019	GL_BD_JRNL	ORG0426883	1048	07/01/2019/Load 2019-20 Board-Approved Original Bu				20,389.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	1971	01/31/2020/Transfer of appropriations to align Bud				-20,389.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	2236	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/27/2019	GL_BD_JRNL	0000427122	2507	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3608	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	403.49
09/25/2019	GL_JOURNAL	PAY0433239	5150	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,775.56
10/25/2019	GL_JOURNAL	PAY0435218	5686	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,748.48
11/26/2019	GL_JOURNAL	PAY0437364	5668	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,748.48
12/30/2019	GL_JOURNAL	PAY0438948	5768	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,506.38
02/05/2020	GL_JOURNAL	PAY0440902	5415	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,813.17
02/06/2020	GL_BD_JRNL	0000441060	2279	01/31/2020/Transfer of appropriations to align Bud				19,061.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5664	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,813.17
03/06/2020	GL_JOURNAL	PAY0443211	2183	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	46.65
03/31/2020	GL_JOURNAL	PAY0444290	5802	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,941.36
04/08/2020	GL_JOURNAL	PAY0444761	691	PAYROLL 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	167.75
04/28/2020	GL_JOURNAL	PAY0445680	4267	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,919.72
05/27/2020	GL_JOURNAL	PAY0447626	4233	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,729.48
05/27/2020	GL_JOURNAL	ENP0447648	3767	PYE 05/31/2020/GL Encumbrance Process/111672 ;Salary f				0.00	0.00	1,813.17	0.00

Number of Transactions 15  
Totals -365.86 19,061.00 0.00 1,813.17 17,613.69

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 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
	0119	00010	00	2401	2700	0000 01000 0000	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
	06/27/2019	GL_BD_JRNL	0000427122	2508		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				
0119	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1050				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1047				07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	534	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	4334	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,015.59	
09/25/2019	GL_JOURNAL	PAY0433239	6007	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,392.43	
10/25/2019	GL_JOURNAL	PAY0435218	6573	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,392.43	
11/26/2019	GL_JOURNAL	PAY0437364	6560	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,392.43	
12/30/2019	GL_JOURNAL	PAY0438948	6672	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,507.32	
02/05/2020	GL_JOURNAL	PAY0440902	6280	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,457.40	
02/06/2020	GL_BD_JRNL	0000441060	2558				01/31/2020/Transfer of appropriations to align Bud	-1,434.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6527	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,628.95	
03/31/2020	GL_JOURNAL	PAY0444290	6679	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,662.10	
04/28/2020	GL_JOURNAL	PAY0445680	4897	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,814.39	
05/27/2020	GL_JOURNAL	PAY0447626	4873	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,685.88	
05/27/2020	GL_JOURNAL	ENP0447648	4425	PYE			05/31/2020/GL Encumbrance Process/156691 ;Salary f	0.00	0.00	7,009.39	0.00	
Number of Transactions 15							Totals	-656.45	69,765.00	0.00	7,009.39	63,412.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	2456	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/25/2019	GL_BD_JRNL	0000433264	384				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6701	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	393.61	
02/06/2020	GL_BD_JRNL	0000441060	3035				01/31/2020/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.39	394.00	0.00	0.00	393.61

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

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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>					
0119	00010	00	2456	2420	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/06/2019	GL_BD_JRNL	0000432274	345						0.00	0.00			
				08/31/2019	Open zero dollar strings/								
09/06/2019	GL_JOURNAL	PAY0432272	1628	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2560	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2882	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7278	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2149	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1865	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	6986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2731	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3263		01/31/2020	Transfer of appropriations to align Bud			6,743.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7260	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2829	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7410	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	963	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00			
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Number of Transactions 17					Totals				-4,076.69	6,743.00	0.00	0.00	10,819.69
<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>					
0119	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/07/2019	GL_BD_JRNL	0000436041	153						0.00	0.00			
				10/31/2019	Open zero dollar strings/								
11/07/2019	GL_JOURNAL	PAY0436036	2881	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	6985	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	2998		01/31/2020	Transfer of appropriations to align Bud			240.00	0.00			
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Number of Transactions 4					Totals				-0.08	240.00	0.00	0.00	240.08
<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>					
0119	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1049						9,339.00	0.00			
				07/01/2019	Load 2019-20 Board-Approved Original Bu								
08/27/2019	GL_JOURNAL	PAY0431846	5172	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	00010	00	2905	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/25/2019	GL_JOURNAL	PAY0433239	6914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	865.22	
10/25/2019	GL_JOURNAL	PAY0435218	7502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	908.00	
11/26/2019	GL_JOURNAL	PAY0437364	7499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	908.00	
12/30/2019	GL_JOURNAL	PAY0438948	7629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	677.51	
02/05/2020	GL_JOURNAL	PAY0440902	7193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	941.59	
02/06/2020	GL_BD_JRNL	0000441060	3401		01/31/2020/Transfer of appropriations to align Bud		-131.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7470	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	941.59	
03/31/2020	GL_JOURNAL	PAY0444290	7629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	941.59	
04/28/2020	GL_JOURNAL	PAY0445680	5656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	941.59	
05/27/2020	GL_JOURNAL	PAY0447626	5621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	898.13	
05/27/2020	GL_JOURNAL	ENP0447648	5066	PYE	05/31/2020/GL Encumbrance Process/144889 ;Salary f		0.00	0.00	941.59	0.00	
Number of Transactions 13						Totals	43.52	9,208.00	0.00	941.59	8,222.89

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
70			-5,055.17	105,411.00	0.00	9,764.15	100,702.02

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2509				07/01/2019/Open zero dollar strings./				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
06/27/2019	GL_BD_JRNL	ORG0426912	7931				07/01/2019/Load 2019-20 Board-Approved Original Bu	200,759.00
07/29/2019	GL_JOURNAL	PAY0429976	4605	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5734	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7660	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	180				09/30/2019/Transfer of appropriations to adjust te	15,443.00
10/07/2019	GL_JOURNAL	PAY0433982	2989	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8296	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3367	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00

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

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	
0119	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	8298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16,247.29	
12/30/2019	GL_JOURNAL	PAY0438948	8463	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15,798.78	
02/05/2020	GL_JOURNAL	PAY0440902	7972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16,043.32	
02/06/2020	GL_JOURNAL	PAY0441034	3186	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	157.07	
02/06/2020	GL_BD_JRNL	0000441065	45		01/31/2020/Transfer of appropriations to align Bud		-36,067.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16,713.06	
03/06/2020	GL_JOURNAL	PAY0443211	3303	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	142.52	
03/31/2020	GL_JOURNAL	PAY0444290	8477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16,196.60	
04/28/2020	GL_JOURNAL	PAY0445680	6313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16,721.69	
05/27/2020	GL_JOURNAL	PAY0447626	6269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16,477.90	
05/27/2020	GL_JOURNAL	ENP0447648	5511	PYE	05/31/2020/GL Encumbrance Process/105944 ;STRS for		0.00	0.00	16,563.00	0.00	
Number of Transactions 19						Totals	-398.08	180,135.00	0.00	16,563.00	163,970.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7932					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,553.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	900.17	
08/27/2019	GL_JOURNAL	PAY0431846	5735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	900.17	
09/25/2019	GL_JOURNAL	PAY0433239	7664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,022.97	
10/25/2019	GL_JOURNAL	PAY0435218	8301	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	941.11	
11/26/2019	GL_JOURNAL	PAY0437364	8301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	941.11	
12/30/2019	GL_JOURNAL	PAY0438948	8466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	941.11	
02/05/2020	GL_JOURNAL	PAY0440902	7975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	975.93	
02/06/2020	GL_BD_JRNL	0000441065	238		01/31/2020/Transfer of appropriations to align Bud		-5,051.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	975.93	
03/31/2020	GL_JOURNAL	PAY0444290	8479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	975.93	
04/28/2020	GL_JOURNAL	PAY0445680	6314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	975.93	
05/27/2020	GL_JOURNAL	PAY0447626	6270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	975.93	
05/27/2020	GL_JOURNAL	ENP0447648	5227	PYE	05/31/2020/GL Encumbrance Process/164716 ;STRS for		0.00	0.00	0.00	975.93	0.00	
Number of Transactions 14						Totals	-0.22	11,502.00	0.00	975.93	10,526.29	

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

PeopleSoft GL  
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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	2510		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			
0119	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7933				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	4601	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	5730	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7654	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8290	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8292	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	8457	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	7966	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	439				01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8287	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	8470	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6308	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6264	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,084.37
05/27/2020	GL_JOURNAL	ENP0447648	5349	PYE			05/31/2020/GL Encumbrance Process/105558 ;STRS for	0.00	0.00	2,002.09	0.00
Number of Transactions 14						Totals	-82.72	23,596.00	0.00	2,002.09	21,676.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7934				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4602	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	932.26
08/27/2019	GL_JOURNAL	PAY0431846	5731	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	932.26
09/25/2019	GL_JOURNAL	PAY0433239	7655	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	932.26
10/25/2019	GL_JOURNAL	PAY0435218	8291	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	932.26
11/26/2019	GL_JOURNAL	PAY0437364	8293	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	932.26
12/30/2019	GL_JOURNAL	PAY0438948	8458	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	932.26
02/05/2020	GL_JOURNAL	PAY0440902	7967	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	966.69

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

PeopleSoft GL  
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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>				
0119	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	855									
				01/31/2020/Transfer of appropriations to align Bud				950.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8288	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8471	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6309	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6265	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5697	PYE				05/31/2020/GL Encumbrance Process/129176 ;STRS for	0.00			
									0.00			
Number of Transactions 14						Totals		0.31	11,394.00	0.00	966.68	10,427.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2511					07/01/2019/Open zero dollar strings./	0.00			
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4604	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5733	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7658	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8294	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8296	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8461	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7970	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441065	1138					01/31/2020/Transfer of appropriations to align Bud	6,843.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8291	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8474	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6312	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6268	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5884	PYE				05/31/2020/GL Encumbrance Process/163733 ;STRS for	0.00			
									0.00			
Number of Transactions 14						Totals		-182.27	6,843.00	0.00	580.64	6,444.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3202	2420	0000	01000	3204	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	7935					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,221.00
									0.00
02/06/2020	GL_BD_JRNL	0000441065	1528					01/31/2020/Transfer of appropriations to align Bud	-4,221.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0119	00010	00	3202	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	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>						
0119	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2512		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>						
0119	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7936		07/01/2019/Load 2019-20 Board-Approved Original Bu					14,738.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	989.12
09/25/2019	GL_JOURNAL	PAY0433239	10254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,260.65
10/25/2019	GL_JOURNAL	PAY0435218	11113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,260.65
11/07/2019	GL_JOURNAL	PAY0436036	4479	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	25.56
11/26/2019	GL_JOURNAL	PAY0437364	11186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,260.65
12/30/2019	GL_JOURNAL	PAY0438948	11392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,086.10
02/05/2020	GL_JOURNAL	PAY0440902	10797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,295.25
02/06/2020	GL_BD_JRNL	0000441065	1795		01/31/2020/Transfer of appropriations to align Bud					-1,024.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,307.30
03/31/2020	GL_JOURNAL	PAY0444290	11446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1,313.83
04/28/2020	GL_JOURNAL	PAY0445680	8774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1,343.87
05/27/2020	GL_JOURNAL	PAY0447626	8709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1,318.52
05/27/2020	GL_JOURNAL	ENP0447648	7926	PYE	05/31/2020/GL Encumbrance Process/156691 ;PERS_A f					0.00	0.00	1,382.32	0.00	0.00
Number of Transactions 14									Totals	-129.82	13,714.00	0.00	1,382.32	12,461.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2513		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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					
0119	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/27/2019	GL_JOURNAL	PAY0431846	7833	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	79.57	
09/25/2019	GL_JOURNAL	PAY0433239	10255	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	547.37	
10/25/2019	GL_JOURNAL	PAY0435218	11114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	344.82	
11/26/2019	GL_JOURNAL	PAY0437364	11187	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	344.82	
12/30/2019	GL_JOURNAL	PAY0438948	11393	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	297.07	
02/05/2020	GL_JOURNAL	PAY0440902	10798	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	357.58	
02/06/2020	GL_BD_JRNL	0000441065	2473		01/31/2020/Transfer of appropriations to align Bud				3,759.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11214	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	357.58	
03/31/2020	GL_JOURNAL	PAY0444290	11447	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	357.58	
04/28/2020	GL_JOURNAL	PAY0445680	8775	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	357.58	
05/27/2020	GL_JOURNAL	PAY0447626	8710	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	341.07	
05/27/2020	GL_JOURNAL	ENP0447648	7767	PYE	05/31/2020/GL Encumbrance Process/111672	;PERS_A f			0.00	0.00	357.57	0.00	
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Number of Transactions 13						Totals			16.39	3,759.00	0.00	357.57	3,385.04
0119	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7937		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	1656		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
0119	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2514		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
0119	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7938		07/01/2019/Load 2019-20 Board-Approved	Original Bu			16,055.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	7940	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	884.69	
08/27/2019	GL_JOURNAL	PAY0431846	10188	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	766.75	
09/25/2019	GL_JOURNAL	PAY0433239	12888	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,210.77	
09/30/2019	GL_BD_JRNL	BAR0433538	408		09/30/2019/Transfer of appropriations to adjust te			1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4623	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	8.32	
10/25/2019	GL_JOURNAL	PAY0435218	13790	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,317.51	
11/07/2019	GL_JOURNAL	PAY0436036	5231	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	14.87	
11/26/2019	GL_JOURNAL	PAY0437364	13864	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,384.28	
12/30/2019	GL_JOURNAL	PAY0438948	14099	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,341.64	
02/05/2020	GL_JOURNAL	PAY0440902	13464	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,358.73	
02/06/2020	GL_JOURNAL	PAY0441034	5047	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.32	
02/06/2020	GL_BD_JRNL	0000441068	36		01/31/2020/Transfer of appropriations to align Bud			-2,001.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13908	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,415.68	
03/06/2020	GL_JOURNAL	PAY0443211	5151	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	14.82	
03/31/2020	GL_JOURNAL	PAY0444290	14179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,371.83	
04/28/2020	GL_JOURNAL	PAY0445680	11214	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,416.40	
05/27/2020	GL_JOURNAL	PAY0447626	11151	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,395.68	
05/27/2020	GL_JOURNAL	ENP0447648	10101	PYE	05/31/2020/GL Encumbrance Process/105944	;FMED for		0.00	0.00	1,404.45	0.00	
Number of Transactions 19							Totals	-30.74	15,289.00	0.00	1,404.45	13,915.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7939		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,324.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7942	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	76.33
08/27/2019	GL_JOURNAL	PAY0431846	10189	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	76.33
09/25/2019	GL_JOURNAL	PAY0433239	12892	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	86.76
10/25/2019	GL_JOURNAL	PAY0435218	13795	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	79.87
11/26/2019	GL_JOURNAL	PAY0437364	13867	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	79.82
12/30/2019	GL_JOURNAL	PAY0438948	14102	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	79.82
02/05/2020	GL_JOURNAL	PAY0440902	13467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	82.78
02/06/2020	GL_BD_JRNL	0000441068	190		01/31/2020/Transfer of appropriations to align Bud			-349.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13911	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	82.78
03/31/2020	GL_JOURNAL	PAY0444290	14181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	82.77
04/28/2020	GL_JOURNAL	PAY0445680	11215	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	82.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0119	00010	00	3301	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
05/27/2020	GL_JOURNAL	PAY0447626	11152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	82.78	
05/27/2020	GL_JOURNAL	ENP0447648	9818	PYE	05/31/2020/GL	Encumbrance Process/164716	;FMED for		0.00	0.00	82.75	0.00	
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Number of Transactions 14							Totals		-0.57	975.00	0.00	82.75	892.82
<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>					
0119	00010	00	3301	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2515		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
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Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7940		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	7936	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	10184	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	12882	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	164.24	
10/25/2019	GL_JOURNAL	PAY0435218	13784	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	165.31	
11/26/2019	GL_JOURNAL	PAY0437364	13858	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	164.24	
12/30/2019	GL_JOURNAL	PAY0438948	14093	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	164.25	
02/05/2020	GL_JOURNAL	PAY0440902	13458	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	170.63	
02/06/2020	GL_BD_JRNL	0000441068	541		01/31/2020/Transfer	of appropriations to align	Bud		7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13902	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	170.64	
03/31/2020	GL_JOURNAL	PAY0444290	14173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	170.63	
04/28/2020	GL_JOURNAL	PAY0445680	11209	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	170.63	
05/27/2020	GL_JOURNAL	PAY0447626	11146	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	177.62	
05/27/2020	GL_JOURNAL	ENP0447648	9939	PYE	05/31/2020/GL	Encumbrance Process/105558	;FMED for		0.00	0.00	169.77	0.00	
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Number of Transactions 14							Totals		-10.38	2,005.00	0.00	169.77	1,845.61
<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>					
0119	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0119	00010	00	3301	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7941		07/01/2019/Load 2019-20 Board-Approved Original Bu					835.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	79.06	
08/27/2019	GL_JOURNAL	PAY0431846	10185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	79.05	
09/25/2019	GL_JOURNAL	PAY0433239	12883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	79.15	
10/25/2019	GL_JOURNAL	PAY0435218	13785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	79.36	
11/26/2019	GL_JOURNAL	PAY0437364	13859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	79.15	
12/30/2019	GL_JOURNAL	PAY0438948	14094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	79.16	
02/05/2020	GL_JOURNAL	PAY0440902	13459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	82.08	
02/06/2020	GL_BD_JRNL	0000441068	786		01/31/2020/Transfer of appropriations to align Bud					132.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13903	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	82.08	
03/31/2020	GL_JOURNAL	PAY0444290	14174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	82.08	
04/28/2020	GL_JOURNAL	PAY0445680	11210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	PAY0447626	11147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	ENP0447648	10286	PYE	05/31/2020/GL Encumbrance Process/129176 ;FMED for					0.00	0.00	81.97	0.00	
Number of Transactions 14									Totals	-0.30	967.00	0.00	81.97	885.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2516		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	47.48
08/27/2019	GL_JOURNAL	PAY0431846	10187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	47.48
09/25/2019	GL_JOURNAL	PAY0433239	12886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	47.83
10/25/2019	GL_JOURNAL	PAY0435218	13788	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	48.55
11/26/2019	GL_JOURNAL	PAY0437364	13862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	47.83
12/30/2019	GL_JOURNAL	PAY0438948	14097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	47.83
02/05/2020	GL_JOURNAL	PAY0440902	13462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	49.61
02/06/2020	GL_BD_JRNL	0000441068	1094		01/31/2020/Transfer of appropriations to align Bud					583.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13906	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	49.62
03/31/2020	GL_JOURNAL	PAY0444290	14177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	49.61
04/28/2020	GL_JOURNAL	PAY0445680	11213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	49.62
05/27/2020	GL_JOURNAL	PAY0447626	11150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	65.03
05/27/2020	GL_JOURNAL	ENP0447648	10473	PYE	05/31/2020/GL Encumbrance Process/163733 ;FMED for					0.00	0.00	49.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 14							Totals	-16.73	583.00	0.00	49.24	550.49
<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>				
0119	00010	00	3302	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7942	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,560.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30.11	
02/06/2020	GL_BD_JRNL	0000441068	1448	01/31/2020/Transfer of appropriations to align Bud			-1,530.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.11	30.00	0.00	0.00	30.11
<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>				
0119	00010	00	3302	2420	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	346	08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3702	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	70.26	
09/25/2019	GL_JOURNAL	PAY0433239	15531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	42.23	
10/07/2019	GL_JOURNAL	PAY0433982	5850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	60.22	
10/25/2019	GL_JOURNAL	PAY0435218	16621	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	60.23	
11/07/2019	GL_JOURNAL	PAY0436036	6655	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	60.22	
11/26/2019	GL_JOURNAL	PAY0437364	16773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	60.21	
12/05/2019	GL_JOURNAL	PAY0437830	4895	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	30.12	
12/30/2019	GL_JOURNAL	PAY0438948	17084	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	60.21	
01/07/2020	GL_JOURNAL	PAY0439222	4351	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	20.07	
02/05/2020	GL_JOURNAL	PAY0440902	16315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	52.04	
02/06/2020	GL_JOURNAL	PAY0441034	6460	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	72.49	
02/06/2020	GL_BD_JRNL	0000441068	2294	01/31/2020/Transfer of appropriations to align Bud			516.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	62.45	
03/06/2020	GL_JOURNAL	PAY0443211	6626	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	52.04	
03/31/2020	GL_JOURNAL	PAY0444290	17184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	62.44	
04/08/2020	GL_JOURNAL	PAY0444761	2147	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	62.45	
Number of Transactions 17							Totals	-311.68	516.00	0.00	0.00	827.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2517		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			
0119	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7943								
07/30/2019	GL_JOURNAL	PAY0430311	1111	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	12245	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	15526	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	16616	PAYROLL							
11/07/2019	GL_JOURNAL	PAY0436036	6653	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	16768	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	17078	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	16309	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441068	1627								
02/26/2020	GL_JOURNAL	PAY0442403	16855	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	17178	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	13612	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	13538	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	12487	PYE							
Number of Transactions 15						Totals	-50.63	5,355.00	0.00	536.21	4,869.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	0000427122	2518					
08/27/2019	GL_JOURNAL	PAY0431846	12246	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	15527	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	16617	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	16769	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	17079	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	16310	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/06/2020	GL_BD_JRNL	0000441068	2496										
				01/31/2020/Transfer of appropriations to align Bud					1,458.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16856	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	104.17
03/06/2020	GL_JOURNAL	PAY0443211	6623	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	3.57
03/31/2020	GL_JOURNAL	PAY0444290	17179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	79.44
04/08/2020	GL_JOURNAL	PAY0444761	2145	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	12.83
04/28/2020	GL_JOURNAL	PAY0445680	13613	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	119.73
05/27/2020	GL_JOURNAL	PAY0447626	13539	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	132.31
05/27/2020	GL_JOURNAL	ENP0447648	12328	PYE	05/31/2020/GL Encumbrance Process/111672	;OASDI fo			0.00		0.00	138.71	0.00

Number of Transactions 15 Totals 102.59 1,458.00 0.00 138.71 1,216.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7944										
				07/01/2019/Load 2019-20 Board-Approved Original Bu					714.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12249	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	15.28
09/25/2019	GL_JOURNAL	PAY0433239	15530	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	66.19
10/25/2019	GL_JOURNAL	PAY0435218	16620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	69.46
11/26/2019	GL_JOURNAL	PAY0437364	16772	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	69.46
12/30/2019	GL_JOURNAL	PAY0438948	17083	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	51.83
02/05/2020	GL_JOURNAL	PAY0440902	16314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	72.03
02/06/2020	GL_BD_JRNL	0000441068	1704										
				01/31/2020/Transfer of appropriations to align Bud					-10.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16860	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	72.04
03/31/2020	GL_JOURNAL	PAY0444290	17183	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	72.03
04/28/2020	GL_JOURNAL	PAY0445680	13616	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	72.03
05/27/2020	GL_JOURNAL	PAY0447626	13542	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	68.70
05/27/2020	GL_JOURNAL	ENP0447648	12664	PYE	05/31/2020/GL Encumbrance Process/144889	;OASDI fo			0.00		0.00	72.03	0.00

Number of Transactions 13 Totals 2.92 704.00 0.00 72.03 629.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	2519										
				07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3421	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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
0119	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	7945	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,326.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	112.20
09/30/2019	GL_BD_JRNL	BAR0433538	864	09/30/2019/Transfer of appropriations to adjust te				102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	132.60
11/26/2019	GL_JOURNAL	PAY0437364	19701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	132.60
12/30/2019	GL_JOURNAL	PAY0438948	20051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	142.80
02/05/2020	GL_JOURNAL	PAY0440902	19240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	134.40
02/06/2020	GL_BD_JRNL	0000441069	147	01/31/2020/Transfer of appropriations to align Bud				-87.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19788	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	134.40
03/31/2020	GL_JOURNAL	PAY0444290	20136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	134.40
04/28/2020	GL_JOURNAL	PAY0445680	16208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	134.40
05/27/2020	GL_JOURNAL	PAY0447626	16139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	134.40
05/27/2020	GL_JOURNAL	ENP0447648	14754	PYE	05/31/2020/GL Encumbrance Process/105944 ;VISION f			0.00	0.00	137.20	0.00

Number of Transactions 13 Totals 11.60 1,341.00 0.00 137.20 1,192.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	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	7946	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18395	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	19557	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	19703	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	20052	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	19241	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	532	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19789	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	20137	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	16209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0119	00010	00	3421	1000	4760	01000	3108	2020				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
	05/27/2020	GL_JOURNAL	PAY0447626	16140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	9.60		
	05/27/2020	GL_JOURNAL	ENP0447648	14471	PYE	05/31/2020/GL	Encumbrance Process/164716	;VISION f		0.00	0.00	9.80		
Number of Transactions 12							Totals			0.40	99.00	0.00	9.80	88.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0119	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	2520		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>				
		0119	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	7947		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18389	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	19550	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	19696	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	20046	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	19235	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	533		01/31/2020/Transfer	of appropriations to align	Bud		-3.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19783	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	20131	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	16203	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	16134	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	14593	PYE	05/31/2020/GL	Encumbrance Process/105558	;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals			0.40	99.00	0.00	9.80	88.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0119	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	7948		07/01/2019/Load	2019-20 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	18390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.14	
10/25/2019	GL_JOURNAL	PAY0435218	19551	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	19697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	20047	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	19236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.72	
02/06/2020	GL_BD_JRNL	0000441069	693		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19784	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	20132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	16204	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	16135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	14940	PYE	05/31/2020/GL Encumbrance Process/129176	;VISION f		0.00	0.00	6.86	0.00	
Number of Transactions 12							Totals	0.98	70.00	0.00	6.86	62.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	2521		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19554	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19700	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	909		01/31/2020/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19787	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16207	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16138	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15123	PYE	05/31/2020/GL Encumbrance Process/163733	;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 12							Totals	0.56	40.00	0.00	3.92	35.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3431	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												

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



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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>				
0119	00010	00	3431	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7949		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	1139		01/31/2020/Transfer of appropriations to align Bud		-102.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	2522		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	7950		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	20.40		
10/25/2019	GL_JOURNAL	PAY0435218	21558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	20.40		
11/26/2019	GL_JOURNAL	PAY0437364	21716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	20.40		
12/30/2019	GL_JOURNAL	PAY0438948	22093	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	20.40		
02/05/2020	GL_JOURNAL	PAY0440902	21302	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	19.20		
02/06/2020	GL_BD_JRNL	0000441069	1387		01/31/2020/Transfer of appropriations to align Bud		-5.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	19.20		
03/31/2020	GL_JOURNAL	PAY0444290	22207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	19.20		
04/28/2020	GL_JOURNAL	PAY0445680	18269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	19.20		
05/27/2020	GL_JOURNAL	PAY0447626	18196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	19.20		
05/27/2020	GL_JOURNAL	ENP0447648	16988	PYE	05/31/2020/GL Encumbrance Process/156691 ;VISION f		0.00		0.00	19.60		
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	2523		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		

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

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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>				
0119	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20320	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.59	
10/25/2019	GL_JOURNAL	PAY0435218	21559	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.59	
11/26/2019	GL_JOURNAL	PAY0437364	21717	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.59	
12/30/2019	GL_JOURNAL	PAY0438948	22094	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.59	
02/05/2020	GL_JOURNAL	PAY0440902	21303	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.32	
02/06/2020	GL_BD_JRNL	0000441069	1800		01/31/2020/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	22208	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.32	
04/28/2020	GL_JOURNAL	PAY0445680	18270	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	PAY0447626	18197	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	ENP0447648	16830	PYE	05/31/2020/GL Encumbrance Process/111672	;VISION f		0.00	0.00	4.41	0.00	
Number of Transactions 12							Totals	0.63	45.00	0.00	4.41	39.96
<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>				
0119	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2524		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>				
0119	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7951		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22487	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	927.84	
09/30/2019	GL_BD_JRNL	BAR0433538	978		09/30/2019/Transfer of appropriations to adjust te			863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,115.04	
11/26/2019	GL_JOURNAL	PAY0437364	23959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,115.04	
12/30/2019	GL_JOURNAL	PAY0438948	24343	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,151.09	
02/05/2020	GL_JOURNAL	PAY0440902	23571	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,151.09	
02/06/2020	GL_BD_JRNL	0000441069	2052		01/31/2020/Transfer of appropriations to align Bud			-644.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24123	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,151.09	
03/31/2020	GL_JOURNAL	PAY0444290	24485	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,124.69	
04/28/2020	GL_JOURNAL	PAY0445680	20553	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,124.69	
<b>TRAN TYPE</b>	<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>				
0119	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20480	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,124.69		
05/27/2020	GL_JOURNAL	ENP0447648	19087	PYE	05/31/2020/GL	Encumbrance Process/105944	;DENTAL f	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 13							Totals	257.14	11,438.00	0.00	1,195.60	9,985.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7952		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22488	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	23795	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	23961	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	24344	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	23572	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	2432		01/31/2020/Transfer	of appropriations to align	Bud	32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24124	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	24486	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	20554	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	20481	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	18804	PYE	05/31/2020/GL	Encumbrance Process/164716	;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>				
0119	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2525		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>			
0119	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7953		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00

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

PeopleSoft GL  
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	
0119	00010	00	3441	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	22482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23788	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2433		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18926	PYE	05/31/2020/GL Encumbrance Process/105558 ;DENTAL f		0.00	0.00	85.40	
Number of Transactions 12						Totals	-25.60	895.00	0.00	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3441	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7954							
09/25/2019	GL_JOURNAL	PAY0433239	22483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		604.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	23955	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24339	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	65.52	
02/06/2020	GL_BD_JRNL	0000441069	2358		01/31/2020/Transfer of appropriations to align Bud		23.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20476	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19273	PYE	05/31/2020/GL Encumbrance Process/129176 ;DENTAL f		0.00	0.00	59.78	
Number of Transactions 12						Totals	-17.42	627.00	0.00	584.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3441	3140	0000	01000	3402	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>			
0119	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2526								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22486	PAYROLL							
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23792	PAYROLL							
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23958	PAYROLL							
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24342	PAYROLL							
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23570	PAYROLL							
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2840								
				01/31/2020	Transfer of appropriations to align Bud				358.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24122	PAYROLL							
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24484	PAYROLL							
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20552	PAYROLL							
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20479	PAYROLL							
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19456	PYE							
				05/31/2020	GL Encumbrance Process/163733 ;DENTAL f				0.00	0.00	
Number of Transactions 12						Totals	-10.24	358.00	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>			
0119	00010	00	3451	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426912	7955								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				863.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	32								
				01/31/2020	Transfer of appropriations to align Bud				-863.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	0000427122	2527								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3451	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426912	7956								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				1,726.00	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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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	
0119	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25795	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	576		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21322	PYE	05/31/2020/GL Encumbrance Process/156691 ;DENTAL f	0.00	0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40
0119	00010	00	3451	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2528		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.12	
10/25/2019	GL_JOURNAL	PAY0435218	25796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	42.12	
11/26/2019	GL_JOURNAL	PAY0437364	25975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	42.12	
12/30/2019	GL_JOURNAL	PAY0438948	26385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	42.12	
02/05/2020	GL_JOURNAL	PAY0440902	25633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	42.12	
02/06/2020	GL_BD_JRNL	0000441071	760		01/31/2020/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	42.12	
03/31/2020	GL_JOURNAL	PAY0444290	26556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	41.04	
04/28/2020	GL_JOURNAL	PAY0445680	22614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	PAY0447626	22537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	ENP0447648	21164	PYE	05/31/2020/GL Encumbrance Process/111672 ;DENTAL f	0.00	0.00	0.00	38.43	0.00	
Number of Transactions 12						Totals	-11.27	403.00	0.00	38.43	375.84
0119	00010	00	3461	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

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
06/27/2019	GL_BD_JRNL	0000427122	2529		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			
0119	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7957				07/01/2019/Load 2019-20 Board-Approved Original Bu	225,264.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26578	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,306.40
09/30/2019	GL_BD_JRNL	BAR0433538	1092				09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28029	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	24,374.40
11/26/2019	GL_JOURNAL	PAY0437364	28214	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	24,374.40
12/30/2019	GL_JOURNAL	PAY0438948	28631	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	25,101.60
02/05/2020	GL_JOURNAL	PAY0440902	27897	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	25,566.00
02/06/2020	GL_BD_JRNL	0000441071	1133				01/31/2020/Transfer of appropriations to align Bud	-4,786.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28453	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	25,566.00
03/31/2020	GL_JOURNAL	PAY0444290	28829	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	26,196.00
04/28/2020	GL_JOURNAL	PAY0445680	24893	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	26,196.00
05/27/2020	GL_JOURNAL	PAY0447626	24816	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	26,196.00
05/27/2020	GL_JOURNAL	ENP0447648	23419	PYE			05/31/2020/GL Encumbrance Process/105944 ;MEDICA f	0.00	0.00	23,616.60	0.00
Number of Transactions 13						Totals	-9,687.40	237,806.00	0.00	23,616.60	223,876.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7958				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	26579	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	28031	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28216	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	28632	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	27898	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,109.60
02/06/2020	GL_BD_JRNL	0000441071	1453				01/31/2020/Transfer of appropriations to align Bud	1,319.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28454	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	28830	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,109.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	24894	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	24817	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23136	PYE	05/31/2020/GL	Encumbrance Process/164716	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2530		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				
0119	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7959		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	26573	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	28024	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	28209	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	28626	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	27892	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	1106		01/31/2020/Transfer of appropriations	to align Bud		-5,226.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28448	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	28824	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	24888	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	24811	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	23258	PYE	05/31/2020/GL	Encumbrance Process/105558	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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



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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>						
0119	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7960							12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26574	PAYROLL						0.00	0.00	0.00	1,417.92	
10/25/2019	GL_JOURNAL	PAY0435218	28025	PAYROLL						0.00	0.00	0.00	1,417.92	
11/26/2019	GL_JOURNAL	PAY0437364	28210	PAYROLL						0.00	0.00	0.00	1,417.92	
12/30/2019	GL_JOURNAL	PAY0438948	28627	PAYROLL						0.00	0.00	0.00	1,417.92	
02/05/2020	GL_JOURNAL	PAY0440902	27893	PAYROLL						0.00	0.00	0.00	1,476.72	
02/06/2020	GL_BD_JRNL	0000441071	1427							923.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28449	PAYROLL						0.00	0.00	0.00	1,476.72	
03/31/2020	GL_JOURNAL	PAY0444290	28825	PAYROLL						0.00	0.00	0.00	1,476.72	
04/28/2020	GL_JOURNAL	PAY0445680	24889	PAYROLL						0.00	0.00	0.00	1,476.72	
05/27/2020	GL_JOURNAL	PAY0447626	24812	PAYROLL						0.00	0.00	0.00	1,476.72	
05/27/2020	GL_JOURNAL	ENP0447648	23605	PYE						0.00	0.00	1,180.83	0.00	
Number of Transactions 12									Totals	-1,183.11	13,053.00	0.00	1,180.83	13,055.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2531							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26577	PAYROLL						0.00	0.00	0.00	574.56	
10/25/2019	GL_JOURNAL	PAY0435218	28028	PAYROLL						0.00	0.00	0.00	574.56	
11/26/2019	GL_JOURNAL	PAY0437364	28213	PAYROLL						0.00	0.00	0.00	574.56	
12/30/2019	GL_JOURNAL	PAY0438948	28630	PAYROLL						0.00	0.00	0.00	574.56	
02/05/2020	GL_JOURNAL	PAY0440902	27896	PAYROLL						0.00	0.00	0.00	598.56	
02/06/2020	GL_BD_JRNL	0000441071	1742							6,271.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28452	PAYROLL						0.00	0.00	0.00	598.56	
03/31/2020	GL_JOURNAL	PAY0444290	28828	PAYROLL						0.00	0.00	0.00	598.56	
04/28/2020	GL_JOURNAL	PAY0445680	24892	PAYROLL						0.00	0.00	0.00	598.56	
05/27/2020	GL_JOURNAL	PAY0447626	24815	PAYROLL						0.00	0.00	0.00	598.56	
05/27/2020	GL_JOURNAL	ENP0447648	23787	PYE						0.00	0.00	674.76	0.00	
Number of Transactions 12									Totals	305.20	6,271.00	0.00	674.76	5,291.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3471	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>		
		0119	00010	00	3471	2420	0000	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	7961		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
	02/06/2020	GL_BD_JRNL	0000441071	2040		01/31/2020/Transfer of appropriations to align Bud			-17,328.00	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>		
		0119	00010	00	3471	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2532		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>		
		0119	00010	00	3471	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	7962		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	28494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,845.20
	10/25/2019	GL_JOURNAL	PAY0435218	30023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,845.20
	11/26/2019	GL_JOURNAL	PAY0437364	30220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,845.20
	12/30/2019	GL_JOURNAL	PAY0438948	30664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,845.20
	02/05/2020	GL_JOURNAL	PAY0440902	29943	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,940.00
	02/06/2020	GL_BD_JRNL	0000441071	2269		01/31/2020/Transfer of appropriations to align Bud			-3,466.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	30499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,940.00
	03/31/2020	GL_JOURNAL	PAY0444290	30884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,940.00
	04/28/2020	GL_JOURNAL	PAY0445680	26938	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,940.00
	05/27/2020	GL_JOURNAL	PAY0447626	26857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,940.00
	05/27/2020	GL_JOURNAL	ENP0447648	25636	PYE	05/31/2020/GL Encumbrance Process/156691 ;MEDICA f			0.00	0.00	3,373.80	0.00
	-----											
	Number of Transactions 12						Totals	1,735.40	31,190.00	0.00	3,373.80	26,080.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0119	00010	00	3471	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2533		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	28495	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	727.92
10/25/2019	GL_JOURNAL	PAY0435218	30024	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	727.92
11/26/2019	GL_JOURNAL	PAY0437364	30221	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	727.92
12/30/2019	GL_JOURNAL	PAY0438948	30665	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	727.92
02/05/2020	GL_JOURNAL	PAY0440902	29944	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	737.10
02/06/2020	GL_BD_JRNL	0000441071	2734		01/31/2020/Transfer of appropriations to align Bud				7,444.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30500	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	737.10
03/31/2020	GL_JOURNAL	PAY0444290	30885	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	737.10
04/28/2020	GL_JOURNAL	PAY0445680	26939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	737.10
05/27/2020	GL_JOURNAL	PAY0447626	26858	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	737.10
05/27/2020	GL_JOURNAL	ENP0447648	25478	PYE	05/31/2020/GL Encumbrance Process/111672	;MEDICA f			0.00	0.00	759.11	0.00
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Number of Transactions 12						Totals	87.71	7,444.00	0.00	759.11	6,597.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2534		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				
0119	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7963		07/01/2019/Load 2019-20 Board-Approved Original Bu				559.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11443	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	30.52
08/27/2019	GL_JOURNAL	PAY0431846	14853	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	26.44
09/25/2019	GL_JOURNAL	PAY0433239	30793	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	41.69
09/30/2019	GL_BD_JRNL	BAR0433538	636		09/30/2019/Transfer of appropriations to adjust te				43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7192	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.29
10/25/2019	GL_JOURNAL	PAY0435218	32398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	45.23
11/07/2019	GL_JOURNAL	PAY0436036	8118	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.52
11/26/2019	GL_JOURNAL	PAY0437364	32604	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	47.66
12/30/2019	GL_JOURNAL	PAY0438948	33074	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	46.20
02/05/2020	GL_JOURNAL	PAY0440902	32337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	46.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7834	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.45	
02/06/2020	GL_BD_JRNL	0000441072	38		01/31/2020/Transfer of appropriations to align Bud			-75.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	48.88	
03/06/2020	GL_JOURNAL	PAY0443211	8002	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	33354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	47.37	
04/28/2020	GL_JOURNAL	PAY0445680	29266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	48.87	
05/27/2020	GL_JOURNAL	PAY0447626	29178	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	48.20	
05/27/2020	GL_JOURNAL	ENP0447648	27729	PYE	05/31/2020/GL Encumbrance Process/105944 ;UNEMP fo			0.00	0.00	48.41	0.00	
Number of Transactions 19							Totals	-1.05	527.00	0.00	48.41	479.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7964		07/01/2019/Load 2019-20 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.63	
08/27/2019	GL_JOURNAL	PAY0431846	14854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.63	
09/25/2019	GL_JOURNAL	PAY0433239	30797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.99	
10/25/2019	GL_JOURNAL	PAY0435218	32403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.75	
11/26/2019	GL_JOURNAL	PAY0437364	32607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.76	
12/30/2019	GL_JOURNAL	PAY0438948	33077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.75	
02/05/2020	GL_JOURNAL	PAY0440902	32340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.85	
02/06/2020	GL_BD_JRNL	0000441072	176		01/31/2020/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32934	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.86	
03/31/2020	GL_JOURNAL	PAY0444290	33356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.85	
04/28/2020	GL_JOURNAL	PAY0445680	29267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.85	
05/27/2020	GL_JOURNAL	PAY0447626	29179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.86	
05/27/2020	GL_JOURNAL	ENP0447648	27444	PYE	05/31/2020/GL Encumbrance Process/164716 ;UNEMP fo			0.00	0.00	2.85	0.00	
Number of Transactions 14							Totals	0.37	34.00	0.00	2.85	30.78
<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>				
0119	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2535		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3501	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3501	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7965	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	32925	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33348	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	29173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.09
05/27/2020	GL_JOURNAL	ENP0447648	27566	PYE	05/31/2020/GL Encumbrance Process/105558 ;UNEMP fo			0.00	0.00	5.85	0.00

Number of Transactions 13  
Totals -0.23 69.00 0.00 5.85 63.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7966	07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.73
08/27/2019	GL_JOURNAL	PAY0431846	14850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.72
09/25/2019	GL_JOURNAL	PAY0433239	30788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.73
10/25/2019	GL_JOURNAL	PAY0435218	32393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.72
11/26/2019	GL_JOURNAL	PAY0437364	32599	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.73
12/30/2019	GL_JOURNAL	PAY0438948	33069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.72
02/05/2020	GL_JOURNAL	PAY0440902	32332	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.83
02/06/2020	GL_BD_JRNL	0000441072	552	01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.83

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	
0119	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33349	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.82	
04/28/2020	GL_JOURNAL	PAY0445680	29262	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.83	
05/27/2020	GL_JOURNAL	PAY0447626	29174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.83	
05/27/2020	GL_JOURNAL	ENP0447648	27915	PYE	05/31/2020/GL Encumbrance Process/129176 ;UNEMP fo	0.00	0.00	2.83	0.00	
Number of Transactions 14						Totals	-0.32	33.00	0.00	2.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2536	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.63
08/27/2019	GL_JOURNAL	PAY0431846	14852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.63
09/25/2019	GL_JOURNAL	PAY0433239	30791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.64
10/25/2019	GL_JOURNAL	PAY0435218	32396	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	32602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.63
12/30/2019	GL_JOURNAL	PAY0438948	33072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.64
02/05/2020	GL_JOURNAL	PAY0440902	32335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.69
02/06/2020	GL_BD_JRNL	0000441072	910	01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32929	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.70
03/31/2020	GL_JOURNAL	PAY0444290	33352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.69
04/28/2020	GL_JOURNAL	PAY0445680	29265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.70
05/27/2020	GL_JOURNAL	PAY0447626	29177	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.22
05/27/2020	GL_JOURNAL	ENP0447648	28103	PYE	05/31/2020/GL Encumbrance Process/163733 ;UNEMP fo				0.00	0.00	1.70	0.00
Number of Transactions 14						Totals	-0.50	20.00	0.00	1.70	18.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3502	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7967	07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.20
02/06/2020	GL_BD_JRNL	0000441072	1227	01/31/2020/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0119	00010	00	3502	2420	0000 01000 3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals -0.20 0.00 0.00 0.00 0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3502	2420	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	347				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5427	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	33447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	8416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.39	
10/25/2019	GL_JOURNAL	PAY0435218	35238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	9537	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.39	
11/26/2019	GL_JOURNAL	PAY0437364	35524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.40	
12/05/2019	GL_JOURNAL	PAY0437830	7109	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	36068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.39	
01/07/2020	GL_JOURNAL	PAY0439222	6276	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.13	
02/05/2020	GL_JOURNAL	PAY0440902	35199	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.34	
02/06/2020	GL_JOURNAL	PAY0441034	9239	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.48	
02/06/2020	GL_BD_JRNL	0000441072	1687					01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	9475	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	36371	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.40	
04/08/2020	GL_JOURNAL	PAY0444761	3170	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.41	

Number of Transactions 17 Totals -2.41 3.00 0.00 0.00 5.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00010	00	3502	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	2537				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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7968											
07/30/2019	GL_JOURNAL	PAY0430311	2019	PAYROLL	07/31/2019/19-08-02SS				36.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16917	PAYROLL	08/31/2019/19-08-30AL				0.00		0.00	0.00	2.50	
09/25/2019	GL_JOURNAL	PAY0433239	33442	PAYROLL	09/30/2019/19-09-30AL				0.00		0.00	0.00	3.19	
10/25/2019	GL_JOURNAL	PAY0435218	35233	PAYROLL	10/31/2019/19-10-31AL				0.00		0.00	0.00	3.20	
11/07/2019	GL_JOURNAL	PAY0436036	9535	PAYROLL	10/31/2019/19-11-08SP				0.00		0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35519	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	3.20	
12/30/2019	GL_JOURNAL	PAY0438948	36062	PAYROLL	12/31/2019/19-12-30AL				0.00		0.00	0.00	2.75	
02/05/2020	GL_JOURNAL	PAY0440902	35193	PAYROLL	01/31/2020/20-01-31AL				0.00		0.00	0.00	3.29	
02/06/2020	GL_BD_JRNL	0000441072	1366		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35890	PAYROLL	02/29/2020/20-02-28AL				0.00		0.00	0.00	3.31	
03/31/2020	GL_JOURNAL	PAY0444290	36365	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	3.34	
04/28/2020	GL_JOURNAL	PAY0445680	31679	PAYROLL	04/30/2020/20-04-30AL				0.00		0.00	0.00	3.40	
05/27/2020	GL_JOURNAL	PAY0447626	31581	PAYROLL	05/31/2020/20-05-29AL				0.00		0.00	0.00	3.34	
05/27/2020	GL_JOURNAL	ENP0447648	30130	PYE	05/31/2020/GL Encumbrance Process/156691 ;UNEMP fo				0.00		0.00	3.51	0.00	
Number of Transactions 15									Totals	-0.32	35.00	0.00	3.51	31.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00010	00	3502	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2538										
08/27/2019	GL_JOURNAL	PAY0431846	16918	PAYROLL	08/31/2019/19-08-30AL				0.00		0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	33443	PAYROLL	09/30/2019/19-09-30AL				0.00		0.00	0.00	1.38
10/25/2019	GL_JOURNAL	PAY0435218	35234	PAYROLL	10/31/2019/19-10-31AL				0.00		0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	35520	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	0.87
12/30/2019	GL_JOURNAL	PAY0438948	36063	PAYROLL	12/31/2019/19-12-30AL				0.00		0.00	0.00	0.75
02/05/2020	GL_JOURNAL	PAY0440902	35194	PAYROLL	01/31/2020/20-01-31AL				0.00		0.00	0.00	0.90
02/06/2020	GL_BD_JRNL	0000441072	1941		01/31/2020/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35891	PAYROLL	02/29/2020/20-02-28AL				0.00		0.00	0.00	0.68
03/06/2020	GL_JOURNAL	PAY0443211	9472	PAYROLL	02/29/2020/20-03-10SP				0.00		0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36366	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	0.51
04/08/2020	GL_JOURNAL	PAY0444761	3168	PAYROLL	03/31/2020/20-04-10SP				0.00		0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	31680	PAYROLL	04/30/2020/20-04-30AL				0.00		0.00	0.00	0.78
05/27/2020	GL_JOURNAL	PAY0447626	31582	PAYROLL	05/31/2020/20-05-29AL				0.00		0.00	0.00	0.86
05/27/2020	GL_JOURNAL	ENP0447648	29971	PYE	05/31/2020/GL Encumbrance Process/111672 ;UNEMP fo				0.00		0.00	0.91	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 15							Totals	1.18	10.00	0.00	0.91	7.91
<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>				
0119	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7969	07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.43	
10/25/2019	GL_JOURNAL	PAY0435218	35237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	35523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.45	
12/30/2019	GL_JOURNAL	PAY0438948	36067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.34	
02/05/2020	GL_JOURNAL	PAY0440902	35198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.47	
02/26/2020	GL_JOURNAL	PAY0442403	35895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.47	
03/31/2020	GL_JOURNAL	PAY0444290	36370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.47	
04/28/2020	GL_JOURNAL	PAY0445680	31683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	PAY0447626	31585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	ENP0447648	30307	PYE	05/31/2020/GL Encumbrance Process/144889 ;UNEMP fo			0.00	0.00	0.47	0.00	
Number of Transactions 12							Totals	0.42	5.00	0.00	0.47	4.11
<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>				
0119	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2539	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>				
0119	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7970	07/01/2019/Load 2019-20 Board-Approved Original Bu			26,468.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	483	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	1,458.22	
09/09/2019	GL_JOURNAL	PWC0432315	536	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1,263.85	
<b>TRAN TYPE</b>	<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			
0119	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433538	750								
									2,036.00		
09/30/2019	GL_JOURNAL	PWC0434047	903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		
10/08/2019	GL_JOURNAL	PWC0434047	904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		
11/07/2019	GL_JOURNAL	PWC0436058	997	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		
11/07/2019	GL_JOURNAL	PWC0436058	998	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		
12/06/2019	GL_JOURNAL	PWC0437881	908	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		
12/06/2019	GL_JOURNAL	PWC0437881	909	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		
01/08/2020	GL_JOURNAL	PWC0439276	919	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		
02/06/2020	GL_JOURNAL	PWC0441054	933	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		
02/06/2020	GL_JOURNAL	PWC0441054	934	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		
02/07/2020	GL_BD_JRNL	0000441097	47		01/31/2020/Transfer of appropriations to align Bud				-5,561.00		
03/09/2020	GL_JOURNAL	PWC0443280	1023	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1024	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		
04/09/2020	GL_JOURNAL	PWC0444791	833	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		
05/07/2020	GL_JOURNAL	PWC0446374	608	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		
05/27/2020	GL_JOURNAL	ENP0447648	32400	PYE	05/31/2020/GL Encumbrance Process/105944 ;WKRCMP f				0.00		
Number of Transactions 19						Totals	5.49	22,943.00	0.00	2,314.93	20,622.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00010	00	3601	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	7971						
									2,182.00
08/07/2019	GL_JOURNAL	PWC0430774	484	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00
09/09/2019	GL_JOURNAL	PWC0432315	537	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00
10/08/2019	GL_JOURNAL	PWC0434047	905	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00
11/07/2019	GL_JOURNAL	PWC0436058	999	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
12/06/2019	GL_JOURNAL	PWC0437881	910	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
01/08/2020	GL_JOURNAL	PWC0439276	920	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00
02/06/2020	GL_JOURNAL	PWC0441054	935	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00
02/07/2020	GL_BD_JRNL	0000441097	258		01/31/2020/Transfer of appropriations to align Bud				-711.00
03/09/2020	GL_JOURNAL	PWC0443280	1025	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00
04/09/2020	GL_JOURNAL	PWC0444791	834	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00
05/07/2020	GL_JOURNAL	PWC0446374	609	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00
05/27/2020	GL_JOURNAL	ENP0447648	32115	PYE	05/31/2020/GL Encumbrance Process/164716 ;WKRCMP f				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0119	00010	00	3601	1000	4760	01000	3108	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 13							Totals	-0.19	1,471.00	0.00	136.40	1,334.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0119	00010	00	3601	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	0000427122	2540	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>			
	0119	00010	00	3601	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	7972	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,293.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	485	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
	09/09/2019	GL_JOURNAL	PWC0432315	538	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
	10/08/2019	GL_JOURNAL	PWC0434047	906	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
	11/07/2019	GL_JOURNAL	PWC0436058	1000	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
	12/06/2019	GL_JOURNAL	PWC0437881	911	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84	
	01/08/2020	GL_JOURNAL	PWC0439276	921	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	269.84	
	02/06/2020	GL_JOURNAL	PWC0441054	936	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	279.82	
	02/07/2020	GL_BD_JRNL	0000441097	450	01/31/2020/Transfer of appropriations to align Bud			-275.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	1026	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	279.82	
	04/09/2020	GL_JOURNAL	PWC0444791	835	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	279.82	
	05/07/2020	GL_JOURNAL	PWC0446374	610	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	279.82	
	05/27/2020	GL_JOURNAL	ENP0447648	32237	PYE	05/31/2020/GL Encumbrance Process/105558 ;WKRCMP f		0.00	0.00	279.82	0.00	
Number of Transactions 13							Totals	-0.14	3,018.00	0.00	279.82	2,738.32
	<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>			
	0119	00010	00	3601	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	7973	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,377.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	486	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	130.30	
<b>TRAN TYPE</b>	<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>		
0119	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
09/09/2019	GL_JOURNAL	PWC0432315	539	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	130.30	
10/08/2019	GL_JOURNAL	PWC0434047	907	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	130.30	
11/07/2019	GL_JOURNAL	PWC0436058	1001	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	130.30	
12/06/2019	GL_JOURNAL	PWC0437881	912	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	130.30	
01/08/2020	GL_JOURNAL	PWC0439276	922	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	130.30	
02/06/2020	GL_JOURNAL	PWC0441054	937	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	135.11	
02/07/2020	GL_BD_JRNL	0000441097	893		01/31/2020/Transfer of appropriations to align Bud		80.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1027	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	135.11	
04/09/2020	GL_JOURNAL	PWC0444791	836	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	135.11	
05/07/2020	GL_JOURNAL	PWC0446374	611	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	135.11	
05/27/2020	GL_JOURNAL	ENP0447648	32586	PYE	05/31/2020/GL Encumbrance Process/129176 ;WKRCMP f		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.35	1,457.00	0.00	1,322.24

<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>		
0119	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	2541				07/01/2019/Open zero dollar strings./	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	487	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	78.26	
09/09/2019	GL_JOURNAL	PWC0432315	540	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	78.26	
10/08/2019	GL_JOURNAL	PWC0434047	908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	78.26	
11/07/2019	GL_JOURNAL	PWC0436058	1002	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	78.26	
12/06/2019	GL_JOURNAL	PWC0437881	913	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	78.26	
01/08/2020	GL_JOURNAL	PWC0439276	923	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	78.26	
02/06/2020	GL_JOURNAL	PWC0441054	938	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	81.15	
02/07/2020	GL_BD_JRNL	0000441097	1199		01/31/2020/Transfer of appropriations to align Bud		875.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1028	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	81.15	
04/09/2020	GL_JOURNAL	PWC0444791	837	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	81.15	
05/07/2020	GL_JOURNAL	PWC0446374	612	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	81.15	
05/27/2020	GL_JOURNAL	ENP0447648	32774	PYE	05/31/2020/GL Encumbrance Process/163733 ;WKRCMP f		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.31	875.00	0.00	794.16

<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>	
0119	00010	00	3602	2420	0000	01000	3204	2020	
Resource 00010 - Position Allocation 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	
0119	00010	00	3602	2420	0000 01000 3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7974		07/01/2019/Load 2019-20 Board-Approved Original Bu		487.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5434	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.41
02/07/2020	GL_BD_JRNL	0000441097	1469		01/31/2020/Transfer of appropriations to align Bud		-478.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.41	9.00	0.00	9.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3602	2420	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432316	109		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3503	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.95
10/08/2019	GL_JOURNAL	PWC0434047	5435	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.19
10/08/2019	GL_JOURNAL	PWC0434047	5436	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.81
11/07/2019	GL_JOURNAL	PWC0436058	6149	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.81
11/07/2019	GL_JOURNAL	PWC0436058	6148	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.81
12/06/2019	GL_JOURNAL	PWC0437881	5757	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.41
12/06/2019	GL_JOURNAL	PWC0437881	5758	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	18.81
01/08/2020	GL_JOURNAL	PWC0439276	5683	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.27
01/08/2020	GL_JOURNAL	PWC0439276	5684	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	18.81
02/06/2020	GL_JOURNAL	PWC0441054	5962	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.26
02/06/2020	GL_JOURNAL	PWC0441054	5963	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	22.65
02/07/2020	GL_BD_JRNL	0000441097	2378		01/31/2020/Transfer of appropriations to align Bud		145.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6285	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.26
03/09/2020	GL_JOURNAL	PWC0443280	6286	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.51
04/09/2020	GL_JOURNAL	PWC0444791	5059	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.51
04/09/2020	GL_JOURNAL	PWC0444791	5060	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.51
Number of Transactions 17						Totals	-113.57	145.00	0.00	258.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	2542		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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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						
0119	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
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						
0119	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7975						1,701.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2962	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	3504	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	119.87	
10/08/2019	GL_JOURNAL	PWC0434047	5437	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	152.78	
11/07/2019	GL_JOURNAL	PWC0436058	6150	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.10	
11/07/2019	GL_JOURNAL	PWC0436058	6151	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	152.78	
12/06/2019	GL_JOURNAL	PWC0437881	5759	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	152.78	
01/08/2020	GL_JOURNAL	PWC0439276	5685	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	131.62	
02/06/2020	GL_JOURNAL	PWC0441054	5964	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.64	
02/06/2020	GL_JOURNAL	PWC0441054	5965	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	154.33	
02/07/2020	GL_BD_JRNL	0000441097	1543		01/31/2020/Transfer of appropriations to align Bud				-185.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6287	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	158.43	
04/09/2020	GL_JOURNAL	PWC0444791	5061	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	159.22	
05/07/2020	GL_JOURNAL	PWC0446374	3776	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	162.86	
05/27/2020	GL_JOURNAL	ENP0447648	34801	PYE	05/31/2020/GL Encumbrance Process/156691 ;WKRCMP f				0.00	0.00	0.00	167.53	0.00	
Number of Transactions 15									Totals	-13.01	1,516.00	0.00	167.53	1,361.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	2543		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3505	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	9.64	
10/08/2019	GL_JOURNAL	PWC0434047	5438	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	66.34	
11/07/2019	GL_JOURNAL	PWC0436058	6152	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	41.79	
12/06/2019	GL_JOURNAL	PWC0437881	5760	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	41.79	
01/08/2020	GL_JOURNAL	PWC0439276	5686	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	5966	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2485		01/31/2020/Transfer of appropriations to align Bud				412.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	6288	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.11	
03/09/2020	GL_JOURNAL	PWC0443280	6289	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.33	
04/09/2020	GL_JOURNAL	PWC0444791	5062	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.01	
04/09/2020	GL_JOURNAL	PWC0444791	5063	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	46.40	
05/07/2020	GL_JOURNAL	PWC0446374	3777	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.88	
05/27/2020	GL_JOURNAL	ENP0447648	34642	PYE	05/31/2020/GL Encumbrance Process/111672 ;WKRCMP f		0.00	0.00	43.33	0.00	
Number of Transactions 14						Totals	-10.95	412.00	0.00	43.33	379.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7976						223.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3506	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	4.77
10/08/2019	GL_JOURNAL	PWC0434047	5439	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	20.68
11/07/2019	GL_JOURNAL	PWC0436058	6153	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	21.70
12/06/2019	GL_JOURNAL	PWC0437881	5761	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	21.70
01/08/2020	GL_JOURNAL	PWC0439276	5687	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	16.19
02/06/2020	GL_JOURNAL	PWC0441054	5967	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	22.50
02/07/2020	GL_BD_JRNL	0000441097	1784		01/31/2020/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6290	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	22.50
04/09/2020	GL_JOURNAL	PWC0444791	5064	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	22.50
05/07/2020	GL_JOURNAL	PWC0446374	3778	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	22.50
05/27/2020	GL_JOURNAL	ENP0447648	34978	PYE	05/31/2020/GL Encumbrance Process/144889 ;WKRCMP f		0.00	0.00	0.00	22.50	0.00	0.00
Number of Transactions 12						Totals	0.46	198.00	0.00	22.50	175.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2544						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0119	00010	00	3701	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7977		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,255.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	374	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	455.16		
09/09/2019	GL_JOURNAL	PRM0432314	392	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	394.49		
09/30/2019	GL_BD_JRNL	BAR0433538	294		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	455	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.47		
10/08/2019	GL_JOURNAL	PRM0434079	456	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	649.44		
11/07/2019	GL_JOURNAL	PRM0436057	462	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.99		
11/07/2019	GL_JOURNAL	PRM0436057	463	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	704.74		
12/06/2019	GL_JOURNAL	PRM0437879	463	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	737.65		
01/08/2020	GL_JOURNAL	PRM0439275	456	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	719.72		
02/06/2020	GL_JOURNAL	PRM0441051	479	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.16		
02/06/2020	GL_JOURNAL	PRM0441051	480	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	730.86		
02/07/2020	GL_BD_JRNL	0000441098	43		01/31/2020/Transfer of appropriations to align Bud		-1,455.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	477	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	761.37		
04/09/2020	GL_JOURNAL	PRM0444790	484	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	737.84		
05/07/2020	GL_JOURNAL	PRM0446364	477	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	761.76		
05/27/2020	GL_JOURNAL	ENP0447648	37071	PYE	05/31/2020/GL Encumbrance Process/105944 ;RM01 for		0.00	0.00	754.54	0.00		
Number of Transactions 17							Totals	7.81	7,435.00	0.00	754.54	6,672.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00010	00	3701	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7978		07/01/2019/Load 2019-20 Board-Approved Original Bu		681.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	375	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.27
09/09/2019	GL_JOURNAL	PRM0432314	393	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.27
10/08/2019	GL_JOURNAL	PRM0434079	457	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.60
11/07/2019	GL_JOURNAL	PRM0436057	464	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	42.87
12/06/2019	GL_JOURNAL	PRM0437879	464	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.87
01/08/2020	GL_JOURNAL	PRM0439275	457	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.87
02/06/2020	GL_JOURNAL	PRM0441051	481	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	44.46
02/07/2020	GL_BD_JRNL	0000441098	211		01/31/2020/Transfer of appropriations to align Bud		-205.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	478	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	44.46
04/09/2020	GL_JOURNAL	PRM0444790	485	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.46
05/07/2020	GL_JOURNAL	PRM0446364	478	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.46
05/27/2020	GL_JOURNAL	ENP0447648	36786	PYE	05/31/2020/GL Encumbrance Process/164716 ;RM01 for		0.00	0.00	44.46	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3701	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	-0.05	476.00	0.00	44.46	431.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2545		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>						
0119	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7979		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	376	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	394	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	458	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	465	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	465	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	458	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	482	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	628		01/31/2020/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	479	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	486	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	479	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	36908	PYE	05/31/2020/GL Encumbrance Process/105558 ;RMC7 for					0.00	0.00	100.22	0.00	
Number of Transactions 13									Totals	-0.32	1,052.00	0.00	100.22	952.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7980		07/01/2019/Load 2019-20 Board-Approved Original Bu					430.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	377	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	40.67	
<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  
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						
0119	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/09/2019	GL_JOURNAL	PRM0432314	395	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	40.67	
10/08/2019	GL_JOURNAL	PRM0434079	459	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	42.47	
11/07/2019	GL_JOURNAL	PRM0436057	466	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	42.47	
12/06/2019	GL_JOURNAL	PRM0437879	466	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	42.47	
01/08/2020	GL_JOURNAL	PRM0439275	459	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	42.47	
02/06/2020	GL_JOURNAL	PRM0441051	483	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	44.04	
02/07/2020	GL_BD_JRNL	0000441098	591		01/31/2020/Transfer of appropriations to align Bud				41.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	480	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	44.04	
04/09/2020	GL_JOURNAL	PRM0444790	487	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	44.04	
05/07/2020	GL_JOURNAL	PRM0446364	480	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	44.04	
05/27/2020	GL_JOURNAL	ENP0447648	37257	PYE	05/31/2020/GL Encumbrance Process/129176 ;RM01 for				0.00		0.00	44.04	0.00	
Number of Transactions 13									Totals	-0.42	471.00	0.00	44.04	427.38
06/27/2019	GL_BD_JRNL	0000427122	2546		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	378	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.43	
09/09/2019	GL_JOURNAL	PRM0432314	396	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	24.43	
10/08/2019	GL_JOURNAL	PRM0434079	460	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	25.51	
11/07/2019	GL_JOURNAL	PRM0436057	467	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	25.51	
12/06/2019	GL_JOURNAL	PRM0437879	467	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	25.51	
01/08/2020	GL_JOURNAL	PRM0439275	460	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	25.51	
02/06/2020	GL_JOURNAL	PRM0441051	484	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	26.45	
02/07/2020	GL_BD_JRNL	0000441098	991		01/31/2020/Transfer of appropriations to align Bud				283.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	481	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	26.45	
04/09/2020	GL_JOURNAL	PRM0444790	488	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	26.45	
05/07/2020	GL_JOURNAL	PRM0446364	481	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	26.45	
05/27/2020	GL_JOURNAL	ENP0447648	37445	PYE	05/31/2020/GL Encumbrance Process/163733 ;RM01 for				0.00		0.00	26.45	0.00	
Number of Transactions 13									Totals	-0.15	283.00	0.00	26.45	256.70
0119	00010	00	3702	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3702	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	7981		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	1253		01/31/2020/Transfer of appropriations to align Bud		-59.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2547		07/01/2019/Open zero dollar strings./		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00010	00	3702	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	7982		07/01/2019/Load 2019-20 Board-Approved	Original Bu	204.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2091	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2357	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2748	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2830	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2850	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2804	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2933	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	1735		01/31/2020/Transfer of appropriations to align Bud		7.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2864	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2939	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2978	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39465	PYE	05/31/2020/GL Encumbrance Process/156691 ;RM03 for		0.00		23.62	
Number of Transactions 13							Totals	-1.03	211.00	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>		
0119	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2548									
09/09/2019	GL_JOURNAL	PRM0432314	2358	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2749	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2831	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2851	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2805	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2934	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2065		01/31/2020/Transfer of appropriations to align Bud		44.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2865	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2866	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2940	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2941	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2979	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39306	PYE	05/31/2020/GL Encumbrance Process/111672 ;RM05 for		0.00	0.00	4.61			
Number of Transactions 14							Totals	-0.88	44.00	0.00	4.61	40.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7983									
09/09/2019	GL_JOURNAL	PRM0432314	2359	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2750	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2832	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	2852	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2806	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	2935	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	2867	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	2942	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	2980	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	39642	PYE	05/31/2020/GL Encumbrance Process/144889 ;RM05 for		0.00	0.00				
Number of Transactions 11							Totals	0.05	21.00	0.00	2.39	18.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	94									
				09/04/2019	Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	398	118282								
				09/04/2019	Transfer 2019-20 SERP expenses to refle		0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	398	118282								
				10/15/2019	Expense transfer to reverse 2019-20 SER		0.00		0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3902	3140	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	95									
				09/04/2019	Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	1219	114426								
				09/04/2019	Transfer 2019-20 SERP expenses to refle		0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	1218	114426								
				10/15/2019	Expense transfer to reverse 2019-20 SER		0.00		0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2549									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7984									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		1,755.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36319	PAYROLL								
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	522									
				09/30/2019	Transfer of appropriations to adjust te		135.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38185	PAYROLL								
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38465	PAYROLL								
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39047	PAYROLL								
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38135	PAYROLL								
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2266									
				01/31/2020	Transfer of appropriations to align Bud		-547.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38835	PAYROLL								
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			

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

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	
0119	00010	00	3985	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	39329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		127.42	
04/28/2020	GL_JOURNAL	PAY0445680	34289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		127.42	
05/27/2020	GL_JOURNAL	PAY0447626	34190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		127.42	
05/27/2020	GL_JOURNAL	ENP0447648	41733	PYE	05/31/2020/GL Encumbrance Process/105944 ;LIFE for	0.00	0.00	153.99		0.00	
Number of Transactions 13						Totals	103.87	1,343.00	0.00	153.99	1,085.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7985	07/01/2019/Load 2019-20 Board-Approved Original Bu				145.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.59
10/25/2019	GL_JOURNAL	PAY0435218	38187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.59
11/26/2019	GL_JOURNAL	PAY0437364	38467	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8.59
12/30/2019	GL_JOURNAL	PAY0438948	39048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.59
02/05/2020	GL_JOURNAL	PAY0440902	38136	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8.90
02/07/2020	GL_BD_JRNL	0000441098	2558	01/31/2020/Transfer of appropriations to align Bud				-56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8.90
03/31/2020	GL_JOURNAL	PAY0444290	39330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	8.90
04/28/2020	GL_JOURNAL	PAY0445680	34290	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	8.90
05/27/2020	GL_JOURNAL	PAY0447626	34191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	8.90
05/27/2020	GL_JOURNAL	ENP0447648	41448	PYE	05/31/2020/GL Encumbrance Process/164716 ;LIFE for				0.00	0.00	9.07	0.00
Number of Transactions 12						Totals	1.07	89.00	0.00	9.07	78.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2550	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
0119	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0119	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7986							219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36314	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38180	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38460	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39042	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38130	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2687		01/31/2020/Transfer of appropriations to align Bud					-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38830	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39324	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34284	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34185	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41570	PYE	05/31/2020/GL Encumbrance Process/105558 ;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>						
0119	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7987							92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36315	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	8.50	
10/25/2019	GL_JOURNAL	PAY0435218	38181	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	8.50	
11/26/2019	GL_JOURNAL	PAY0437364	38461	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	8.50	
12/30/2019	GL_JOURNAL	PAY0438948	39043	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	8.50	
02/05/2020	GL_JOURNAL	PAY0440902	38131	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	8.82	
02/07/2020	GL_BD_JRNL	0000441098	2960		01/31/2020/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38831	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	8.82	
03/31/2020	GL_JOURNAL	PAY0444290	39325	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	8.82	
04/28/2020	GL_JOURNAL	PAY0445680	34285	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	8.82	
05/27/2020	GL_JOURNAL	PAY0447626	34186	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	8.82	
05/27/2020	GL_JOURNAL	ENP0447648	41919	PYE	05/31/2020/GL Encumbrance Process/129176 ;LIFE for					0.00	0.00	8.99	0.00	
Number of Transactions 12									Totals	0.91	88.00	0.00	8.99	78.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2551								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36318	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38184	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38464	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39046	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38134	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3188		01/31/2020	Transfer of appropriations to align Bud			53.00		
02/26/2020	GL_JOURNAL	PAY0442403	38834	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39328	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34288	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34189	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42105	PYE	05/31/2020	GL Encumbrance Process/163733 ;LIFE for			0.00		
Number of Transactions 12						Totals	0.71	53.00	0.00	5.40	46.89
<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>			
0119	00010	00	3995	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7988		07/01/2019	Load 2019-20 Board-Approved Original Bu			32.00		
02/07/2020	GL_BD_JRNL	0000441098	3499		01/31/2020	Transfer of appropriations to align Bud			-32.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2552		07/01/2019	Open zero dollar strings./			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>			
0119	00010	00	3995	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7989		07/01/2019	Load 2019-20 Board-Approved Original Bu			113.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0119	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	38266	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	8.33	
10/25/2019	GL_JOURNAL	PAY0435218	40207	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	8.33	
11/26/2019	GL_JOURNAL	PAY0437364	40503	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	8.33	
12/30/2019	GL_JOURNAL	PAY0438948	41113	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	8.33	
02/05/2020	GL_JOURNAL	PAY0440902	40216	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8.63	
02/07/2020	GL_BD_JRNL	0000441098	3600		01/31/2020/Transfer of appropriations to align Bud				-18.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40918	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8.63	
03/31/2020	GL_JOURNAL	PAY0444290	41424	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8.87	
04/28/2020	GL_JOURNAL	PAY0445680	36377	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8.87	
05/27/2020	GL_JOURNAL	PAY0447626	36273	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	9.13	
05/27/2020	GL_JOURNAL	ENP0447648	44016	PYE	05/31/2020/GL Encumbrance Process/156691	;LIFE for			0.00		0.00	11.14	0.00	
Number of Transactions 12									Totals	6.41	95.00	0.00	11.14	77.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2553		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38267	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.17	
10/25/2019	GL_JOURNAL	PAY0435218	40208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.17	
11/26/2019	GL_JOURNAL	PAY0437364	40504	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.17	
12/30/2019	GL_JOURNAL	PAY0438948	41114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.17	
02/05/2020	GL_JOURNAL	PAY0440902	40217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.25	
02/07/2020	GL_BD_JRNL	0000441098	4247		01/31/2020/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40919	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.25	
03/31/2020	GL_JOURNAL	PAY0444290	41425	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.25	
04/28/2020	GL_JOURNAL	PAY0445680	36378	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.25	
05/27/2020	GL_JOURNAL	PAY0447626	36274	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.25	
05/27/2020	GL_JOURNAL	ENP0447648	43857	PYE	05/31/2020/GL Encumbrance Process/111672	;LIFE for			0.00		0.00	2.88	0.00	
Number of Transactions 12									Totals	2.19	25.00	0.00	2.88	19.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

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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>					
0119	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7990		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	3663		01/31/2020/Transfer of appropriations to align Bud		-15.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,004							Account	Totals 3000s	-7,692.29	668,285.00	0.00	64,661.14	611,316.15
Number of Transactions 1,166							Resource	Totals 00010	-16,619.92	2,139,363.00	0.00	197,748.71	1,958,234.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	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	1376		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,041.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	14,880.26	15,041.00	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>					
0119	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	257		09/30/2019/Open zero dollar strings/		0.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	321	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	431	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	286	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	442	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	491	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 12						Totals	-10,703.60	0.00	0.00	10,703.60	
0119	00011	00	1162	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	385		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	432	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	287	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	443	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	488.17	
03/31/2020	GL_JOURNAL	PAY0444290	1658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	176.49	
Number of Transactions 7						Totals	-1,307.62	0.00	0.00	1,307.62	
Number of Transactions 21						Account	Totals 1000s	2,869.04	15,041.00	0.00	12,171.96
0119	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7991		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,727.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	27.49	
Number of Transactions 2						Totals	2,699.51	2,727.00	0.00	27.49	
0119	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	258		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2990	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	164.93	
10/25/2019	GL_JOURNAL	PAY0435218	8297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	82.46	
11/07/2019	GL_JOURNAL	PAY0436036	3368	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	54.98	

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

PeopleSoft GL  
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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>				
0119	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.45	
12/30/2019	GL_JOURNAL	PAY0438948	8464	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	137.44	
01/07/2020	GL_JOURNAL	PAY0439222	2171	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	54.97	
02/05/2020	GL_JOURNAL	PAY0440902	7973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	3187	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	341.02	
02/26/2020	GL_JOURNAL	PAY0442403	8294	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	142.52	
03/06/2020	GL_JOURNAL	PAY0443211	3304	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	258.21	
03/31/2020	GL_JOURNAL	PAY0444290	8478	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	256.53	
							-----					
Number of Transactions 12							Totals	-1,604.01	0.00	0.00	0.00	1,604.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	386		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7665	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3370	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8467	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3189	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8480	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.18	
							-----					
Number of Transactions 6							Totals	-141.15	0.00	0.00	0.00	141.15
<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>				
0119	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	7992		07/01/2019/Load 2019-20 Board-Approved Original Bu			218.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12889	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.33	
							-----					
Number of Transactions 2							Totals	215.67	218.00	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>				
0119	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0119	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	259									
				09/30/2019	Open zero dollar strings/			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4624	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13791	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5232	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13865	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14100	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3369	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13465	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5048	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13909	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5152	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-156.35	0.00	0.00	0.00	156.35

<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>				
0119	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	387									
				09/25/2019	Open zero dollar strings/			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12893	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5234	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14103	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3370	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5050	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14182	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 7						Totals		-18.96	0.00	0.00	0.00	18.96

<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>	
0119	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	7993						
				07/01/2019	Load 2019-20 Board-Approved Original Bu			8.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30794	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals 7.92 8.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00011	00	3501	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

10/07/2019	GL_BD_JRNL	0000433985	260	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	32399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	8119	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	32605	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.40
01/07/2020	GL_JOURNAL	PAY0439222	5295	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	32338	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7835	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.07
02/26/2020	GL_JOURNAL	PAY0442403	32932	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.50
03/06/2020	GL_JOURNAL	PAY0443211	8003	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.85
03/31/2020	GL_JOURNAL	PAY0444290	33355	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.75

Number of Transactions 12 Totals -5.33 0.00 0.00 0.00 5.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	00011	00	3501	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/25/2019	GL_BD_JRNL	0000433264	388	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8121	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33078	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	5296	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7837	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	33357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 7 Totals -0.65 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  
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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>				
0119	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7994		07/01/2019/Load 2019-20 Board-Approved	Original Bu	359.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	909	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84		
Number of Transactions 2							Totals	355.16	359.00	0.00	0.00	3.84

<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>				
0119	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	126		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	910	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05		
11/07/2019	GL_JOURNAL	PWC0436058	1003	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53		
11/07/2019	GL_JOURNAL	PWC0436058	1004	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37		
12/06/2019	GL_JOURNAL	PWC0437881	914	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.37		
01/08/2020	GL_JOURNAL	PWC0439276	924	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37		
01/08/2020	GL_JOURNAL	PWC0439276	925	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.21		
02/06/2020	GL_JOURNAL	PWC0441054	939	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	940	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	51.65		
03/09/2020	GL_JOURNAL	PWC0443280	1029	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	24.14		
03/09/2020	GL_JOURNAL	PWC0443280	1030	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.31		
04/09/2020	GL_JOURNAL	PWC0444791	838	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.86		
Number of Transactions 12							Totals	-255.84	0.00	0.00	0.00	255.84

<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>		
0119	00011	00	3601	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	127		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1005	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	926	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	927	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	941	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.67
04/09/2020	GL_JOURNAL	PWC0444791	839	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22

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

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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>						
	0119	00011	00	3601	1000	4760	01000	3108	2020						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 7									Totals	-31.25	0.00	0.00	0.00	31.25	
Number of Transactions 83									Account	Totals 3000s	1,064.72	3,312.00	0.00	0.00	2,247.28
Number of Transactions 104									Resource	Totals 00011	3,933.76	18,353.00	0.00	0.00	14,419.24
	<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>						
	0119	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	328		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	134.49		
09/25/2019	GL_JOURNAL	PAY0433239	5151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	925.18		
10/25/2019	GL_JOURNAL	PAY0435218	5687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	582.82		
11/26/2019	GL_JOURNAL	PAY0437364	5669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	582.82		
12/30/2019	GL_JOURNAL	PAY0438948	5769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	502.13		
02/05/2020	GL_JOURNAL	PAY0440902	5416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	604.38		
02/26/2020	GL_JOURNAL	PAY0442403	5665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	604.38		
03/06/2020	GL_JOURNAL	PAY0443211	2184	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	46.65		
03/31/2020	GL_JOURNAL	PAY0444290	5803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	732.76		
04/08/2020	GL_JOURNAL	PAY0444761	692	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	168.31		
04/28/2020	GL_JOURNAL	PAY0445680	4268	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	710.93		
05/27/2020	GL_JOURNAL	PAY0447626	4234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	576.49		
05/27/2020	GL_JOURNAL	ENP0447648	3913	PYE	05/31/2020/GL Encumbrance Process/111672 ;Salary f					0.00	0.00	604.39	0.00		
Number of Transactions 14									Totals	-6,775.73	0.00	0.00	604.39	6,171.34	
Number of Transactions 14									Account	Totals 2000s	-6,775.73	0.00	0.00	604.39	6,171.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	00015	00	3202	3140	0000	01000	3402	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0119	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	329		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	26.53
09/25/2019	GL_JOURNAL	PAY0433239	10256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	182.45
10/25/2019	GL_JOURNAL	PAY0435218	11115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	114.93
11/26/2019	GL_JOURNAL	PAY0437364	11188	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	114.93
12/30/2019	GL_JOURNAL	PAY0438948	11394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	10799	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	119.19
02/26/2020	GL_JOURNAL	PAY0442403	11215	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	119.19
03/31/2020	GL_JOURNAL	PAY0444290	11448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	119.19
04/28/2020	GL_JOURNAL	PAY0445680	8776	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	119.19
05/27/2020	GL_JOURNAL	PAY0447626	8711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	113.70
05/27/2020	GL_JOURNAL	ENP0447648	8224	PYE	05/31/2020/GL Encumbrance Process/111672 ;PERS_A f				0.00		0.00	119.19	0.00
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Number of Transactions 12					Totals				-1,247.51	0.00	0.00	119.19	1,128.32

<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>					
0119	00015	00	3302	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	330		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	10.30
09/25/2019	GL_JOURNAL	PAY0433239	15528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	70.78
10/25/2019	GL_JOURNAL	PAY0435218	16618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	44.59
11/26/2019	GL_JOURNAL	PAY0437364	16770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	44.59
12/30/2019	GL_JOURNAL	PAY0438948	17080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	38.43
02/05/2020	GL_JOURNAL	PAY0440902	16311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	46.24
02/26/2020	GL_JOURNAL	PAY0442403	16857	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	34.73
03/06/2020	GL_JOURNAL	PAY0443211	6624	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	3.57
03/31/2020	GL_JOURNAL	PAY0444290	17180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	33.02
04/08/2020	GL_JOURNAL	PAY0444761	2146	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	12.87
04/28/2020	GL_JOURNAL	PAY0445680	13614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	45.34
05/27/2020	GL_JOURNAL	PAY0447626	13540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	44.10
05/27/2020	GL_JOURNAL	ENP0447648	12852	PYE	05/31/2020/GL Encumbrance Process/111672 ;OASDI fo				0.00		0.00	46.23	0.00
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Number of Transactions 14					Totals				-474.79	0.00	0.00	46.23	428.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	331		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	21560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.53
11/26/2019	GL_JOURNAL	PAY0437364	21718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.53
12/30/2019	GL_JOURNAL	PAY0438948	22095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	21304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	21852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	22209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.44
04/28/2020	GL_JOURNAL	PAY0445680	18271	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	18198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	ENP0447648	17263	PYE	05/31/2020/GL Encumbrance Process/111672 ;VISION f				0.00	0.00	1.47	0.00
Number of Transactions 11						Totals		-14.79	0.00	0.00	1.47	13.32
<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>				
0119	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	332		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	14.04
10/25/2019	GL_JOURNAL	PAY0435218	25797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.04
11/26/2019	GL_JOURNAL	PAY0437364	25976	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.04
12/30/2019	GL_JOURNAL	PAY0438948	26386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.04
02/05/2020	GL_JOURNAL	PAY0440902	25634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.04
02/26/2020	GL_JOURNAL	PAY0442403	26186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.04
03/31/2020	GL_JOURNAL	PAY0444290	26557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.68
04/28/2020	GL_JOURNAL	PAY0445680	22615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	PAY0447626	22538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	ENP0447648	21597	PYE	05/31/2020/GL Encumbrance Process/111672 ;DENTAL f				0.00	0.00	12.81	0.00
Number of Transactions 11						Totals		-138.09	0.00	0.00	12.81	125.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	333		07/29/2019/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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0119	00015	00	3471	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	28496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	242.64	
10/25/2019	GL_JOURNAL	PAY0435218	30025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	242.64	
11/26/2019	GL_JOURNAL	PAY0437364	30222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	242.64	
12/30/2019	GL_JOURNAL	PAY0438948	30666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	242.64	
02/05/2020	GL_JOURNAL	PAY0440902	29945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	245.70	
02/26/2020	GL_JOURNAL	PAY0442403	30501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	245.70	
03/31/2020	GL_JOURNAL	PAY0444290	30886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	245.70	
04/28/2020	GL_JOURNAL	PAY0445680	26940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	245.70	
05/27/2020	GL_JOURNAL	PAY0447626	26859	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	245.70	
05/27/2020	GL_JOURNAL	ENP0447648	25910	PYE	05/31/2020/GL Encumbrance Process/111672 ;MEDICA f		0.00	0.00	253.04	
Number of Transactions 11						Totals	-2,452.10	0.00	253.04	2,199.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	334							
07/29/2019/Open zero dollar strings/										
08/27/2019	GL_JOURNAL	PAY0431846	16919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.46	
10/25/2019	GL_JOURNAL	PAY0435218	35235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.28	
11/26/2019	GL_JOURNAL	PAY0437364	35521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.30	
12/30/2019	GL_JOURNAL	PAY0438948	36064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.31	
02/26/2020	GL_JOURNAL	PAY0442403	35892	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.23	
03/06/2020	GL_JOURNAL	PAY0443211	9473	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	36367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.22	
04/08/2020	GL_JOURNAL	PAY0444761	3169	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	31681	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	30495	PYE	05/31/2020/GL Encumbrance Process/111672 ;UNEMP fo		0.00	0.00	0.30	
Number of Transactions 14						Totals	-3.12	0.00	0.30	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00015	00	3602	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions 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

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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>				
0119	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	335									
									0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3507	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6154	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5762	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5688	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5968	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6291	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6292	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5065	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5066	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
									0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3779	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35166	PYE	05/31/2020/GL Encumbrance Process/111672 ;WKRCMP f				0.00			
									0.00			
Number of Transactions 13						Totals		-148.13	0.00	0.00	14.44	133.69

<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>				
0119	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	336									
									0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2360	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00			
									0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2751	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00			
									0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2833	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00			
									0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2853	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00			
									0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2807	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00			
									0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2936	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00			
									0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2868	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
									0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2869	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00			
									0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2943	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
									0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2944	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00			
									0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2981	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39828	PYE	05/31/2020/GL Encumbrance Process/111672 ;RM05 for				0.00			
									0.00			
Number of Transactions 13						Totals		-15.74	0.00	0.00	1.54	14.20

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	337									
				07/29/2019	Open zero dollar strings/					0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38268	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.73	
10/25/2019	GL_JOURNAL	PAY0435218	40209	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	40505	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.73	
12/30/2019	GL_JOURNAL	PAY0438948	41115	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.73	
02/05/2020	GL_JOURNAL	PAY0440902	40218	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.76	
02/26/2020	GL_JOURNAL	PAY0442403	40920	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.76	
03/31/2020	GL_JOURNAL	PAY0444290	41426	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.76	
04/28/2020	GL_JOURNAL	PAY0445680	36379	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	PAY0447626	36275	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	ENP0447648	44300	PYE	05/31/2020	GL	Encumbrance Process/111672 ;LIFE for		0.00	0.00	0.96	
Number of Transactions 11						Totals	-7.68	0.00	0.00	0.96	6.72	
Number of Transactions 110						Account	Totals 3000s	-4,501.95	0.00	0.00	449.98	4,051.97
Number of Transactions 124						Resource	Totals 00015	-11,277.68	0.00	0.00	1,054.37	10,223.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	1377		07/01/2019	Load 2019-20	Board-Approved Original Bu		66,556.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1072	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,931.79	
10/08/2019	GL_BD_JRNL	BAR0434104	17		10/08/2019	Transfer of appropriations to various s			16,639.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1109	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4,931.79	
11/26/2019	GL_JOURNAL	PAY0437364	1122	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,567.99	
12/30/2019	GL_JOURNAL	PAY0438948	1141	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3,654.24	
02/06/2020	GL_BD_JRNL	0000441060	430		01/31/2020	Transfer of appropriations to align Bud			-68,109.00	0.00	0.00	
Number of Transactions 7						Totals	0.19	15,086.00	0.00	0.00	15,085.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	261		09/30/2019/Open zero dollar strings/				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	322	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	642		01/31/2020/Transfer of appropriations to align Bud				321.00	0.00			
03/24/2020	GL_JOURNAL	SAL0444069	6	P_20013287	03/24/2020/Transfer of salary expenses for Fulton				0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 4							Totals		-9,192.58	321.00	0.00	0.00	9,513.58
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Number of Transactions 11							Account	Totals 1000s	-9,192.39	15,407.00	0.00	0.00	24,599.39
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	7995		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,067.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	75		10/08/2019/Transfer of appropriations to various s				3,017.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8298	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	143		01/31/2020/Transfer of appropriations to align Bud				-12,449.00	0.00			
03/24/2020	GL_JOURNAL	SAL0444069	7	P_20013287	03/24/2020/Transfer of salary expenses for Fulton				0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 9							Totals		-1,571.51	2,635.00	0.00	0.00	4,206.51
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	7996		07/01/2019/Load 2019-20 Board-Approved Original Bu				965.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	191		10/08/2019/Transfer of appropriations to various s				241.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13792	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13866	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			

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

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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>					
	0119	00016	00	3301	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
02/06/2020	GL_BD_JRNL	0000441068	107		01/31/2020/Transfer of appropriations to align Bud					-983.00	0.00	0.00	0.00	
03/24/2020	GL_JOURNAL	SAL0444069	8	P_20013287	03/24/2020/Transfer of salary expenses for Fulton					0.00	0.00	0.00	133.29	
Number of Transactions 9									Totals	-133.69	223.00	0.00	0.00	356.69
	<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>					
	0119	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	7997		07/01/2019/Load 2019-20 Board-Approved Original Bu					82.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	423		10/08/2019/Transfer of appropriations to various s					20.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19556	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	19702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10.20	
02/06/2020	GL_BD_JRNL	0000441069	155		01/31/2020/Transfer of appropriations to align Bud					-82.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.40	20.00	0.00	0.00	20.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	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	7998		07/01/2019/Load 2019-20 Board-Approved Original Bu					690.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	481		10/08/2019/Transfer of appropriations to various s					173.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23794	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	23960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2047		01/31/2020/Transfer of appropriations to align Bud					-676.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.20	187.00	0.00	0.00	187.20
	<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>					
	0119	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	7999		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,862.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	539		10/08/2019/Transfer of appropriations to various s					3,466.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28030	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	28215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	727.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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
0119	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
02/06/2020	GL_BD_JRNL	0000441071	1005		01/31/2020/Transfer of appropriations to align Bud	-15,874.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.40	1,454.00	0.00	1,454.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	8000		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.47
10/07/2019	GL_JOURNAL	PAY0433982	7194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/08/2019	GL_BD_JRNL	BAR0434104	307		10/08/2019/Transfer of appropriations to various s	8.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	2.46
11/26/2019	GL_JOURNAL	PAY0437364	32606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	0.78
12/30/2019	GL_JOURNAL	PAY0438948	33076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1.83
02/06/2020	GL_BD_JRNL	0000441072	98		01/31/2020/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00
03/24/2020	GL_JOURNAL	SAL0444069	9	P_20013287	03/24/2020/Transfer of salary expenses for Fulton	0.00		0.00	0.00	4.60
Number of Transactions 9						Totals	-4.30	8.00	0.00	12.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	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	8001		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	912	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	913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	117.87
10/08/2019	GL_BD_JRNL	BAR0434104	365		10/08/2019/Transfer of appropriations to various s	398.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1006	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	117.87
12/06/2019	GL_JOURNAL	PWC0437881	915	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	37.47
01/08/2020	GL_JOURNAL	PWC0439276	928	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	87.34
02/07/2020	GL_BD_JRNL	0000441097	165		01/31/2020/Transfer of appropriations to align Bud	-1,621.00		0.00	0.00	0.00
03/24/2020	GL_JOURNAL	SAL0444069	10	P_20013287	03/24/2020/Transfer of salary expenses for Fulton	0.00		0.00	0.00	198.60
Number of Transactions 9						Totals	-198.83	368.00	0.00	566.83

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	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	8002		07/01/2019/Load 2019-20 Board-Approved Original Bu		497.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	461	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	38.42		
10/08/2019	GL_BD_JRNL	BAR0434104	133		10/08/2019/Transfer of appropriations to various s		124.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	468	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	38.42		
12/06/2019	GL_JOURNAL	PRM0437879	468	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	12.21		
01/08/2020	GL_JOURNAL	PRM0439275	461	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	28.47		
02/07/2020	GL_BD_JRNL	0000441098	121		01/31/2020/Transfer of appropriations to align Bud		-503.00		0.00	0.00		
Number of Transactions 7							Totals	0.48	118.00	0.00	0.00	117.52
<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>				
0119	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	8003		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00		0.00	0.00		
10/08/2019	GL_BD_JRNL	BAR0434104	249		10/08/2019/Transfer of appropriations to various s		26.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6.41		
11/26/2019	GL_JOURNAL	PAY0437364	38466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6.41		
02/07/2020	GL_BD_JRNL	0000441098	2449		01/31/2020/Transfer of appropriations to align Bud		-119.00		0.00	0.00		
Number of Transactions 5							Totals	0.18	13.00	0.00	0.00	12.82
Number of Transactions 63			Account	Totals 3000s			-1,908.67	5,026.00	0.00	0.00	6,934.67	
Number of Transactions 74			Resource	Totals 00016			-11,101.06	20,433.00	0.00	0.00	31,534.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00018	00	2236	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	2554		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 1						0.00	0.00	0.00	0.00	0.00
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>		
0119	00018	00	3202	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	2555		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>		
0119	00018	00	3302	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	2556		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>		
0119	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	2557		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>		
0119	00018	00	3451	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2558		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>		
0119	00018	00	3471	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2559		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0119	00018	00	3471	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0119	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2560		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>					
	0119	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	2561		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>					
	0119	00018	00	3702	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	2562		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>					
	0119	00018	00	3995	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2563		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1115	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,928.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1115	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,928.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3702	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,711.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353968	1	RREQ424482	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	1	RREQ424482	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	1	RREQ424482	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	1	RREQ424482	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	1	RREQ424482	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	1	RREQ424482	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	2	RREQ424482	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	75.97	
07/25/2019	PO_POENC	0000353968	2	RREQ424482	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	75.97	
07/25/2019	PO_POENC	0000353968	2	RREQ424482	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	2	RREQ424482	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00	
07/25/2019	PO_POENC	0000353968	2	RREQ424482	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-75.97	0.00	
07/25/2019	PO_POENC	0000353968	2	RREQ424482	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00	0.00	
07/25/2019	REQ_PREENC	REQ424482	1	Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424482	1	Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424482	1	Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424482	2	Waxie Sanitary Supply/116475/WAXIE MIRAGE FLOOR FI				0.00	70.51	0.00	0.00
07/25/2019	REQ_PREENC	REQ424482	2	Waxie Sanitary Supply/116475/WAXIE MIRAGE FLOOR FI				0.00	70.51	0.00	0.00
07/25/2019	REQ_PREENC	REQ424482	2	Waxie Sanitary Supply/116475/WAXIE MIRAGE FLOOR FI				0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424482	2	Waxie Sanitary Supply/116475/WAXIE MIRAGE FLOOR FI				0.00	-70.51	0.00	0.00
08/02/2019	AP_VOUCHER	01087276	1	P0000353968	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	75.97	
08/02/2019	AP_VOUCHER	01087276	1	P0000353968	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	-75.97	
09/30/2019	PO_POENC	0000357877	1	RREQ429976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-105.60	0.00	0.00	
09/30/2019	PO_POENC	0000357877	1	RREQ429976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	113.78	
09/30/2019	PO_POENC	0000357877	1	RREQ429976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	113.78	
09/30/2019	PO_POENC	0000357877	1	RREQ429976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00	
09/30/2019	PO_POENC	0000357877	1	RREQ429976	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	-113.78	
09/30/2019	REQ_PREENC	REQ429976	1	Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR				0.00	105.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ429976	1	Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR				0.00	105.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ429976	1	Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/30/2019	REQ_PREENC	REQ429976	1		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR		0.00		-105.60
10/04/2019	AP_VOUCHER	01097180	1	P0000357877	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
10/04/2019	AP_VOUCHER	01097180	1	P0000357877	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/13/2019	PO_POENC	0000360150	1	RREQ433662	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE		0.00		0.00
11/13/2019	PO_POENC	0000360150	1	RREQ433662	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE		0.00		0.00
11/13/2019	PO_POENC	0000360150	1	RREQ433662	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE		0.00		0.00
11/13/2019	PO_POENC	0000360150	1	RREQ433662	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE		0.00		-266.28
11/13/2019	PO_POENC	0000360150	2	RREQ433662	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/13/2019	PO_POENC	0000360150	2	RREQ433662	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/13/2019	PO_POENC	0000360150	2	RREQ433662	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/13/2019	PO_POENC	0000360150	2	RREQ433662	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/13/2019	PO_POENC	0000360150	2	RREQ433662	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-221.97
11/13/2019	PO_POENC	0000360150	2	RREQ433662	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-206.00
11/13/2019	PO_POENC	0000360150	3	RREQ433662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/13/2019	PO_POENC	0000360150	3	RREQ433662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/13/2019	PO_POENC	0000360150	3	RREQ433662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
11/13/2019	PO_POENC	0000360150	3	RREQ433662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-151.71
11/13/2019	PO_POENC	0000360150	3	RREQ433662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-140.80
11/13/2019	PO_POENC	0000360150	1	RREQ433662	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1 GL (CASE		0.00		0.00
11/13/2019	REQ_PREENC	REQ433662	1		Waxie Sanitary Supply/116475/DL SPITFIRE RTU POWER		0.00		266.28
11/13/2019	REQ_PREENC	REQ433662	1		Waxie Sanitary Supply/116475/DL SPITFIRE RTU POWER		0.00		266.28
11/13/2019	REQ_PREENC	REQ433662	1		Waxie Sanitary Supply/116475/DL SPITFIRE RTU POWER		0.00		-266.28
11/13/2019	REQ_PREENC	REQ433662	2		Waxie Sanitary Supply/116475/EASY REACHER - STANDA		0.00		206.00
11/13/2019	REQ_PREENC	REQ433662	2		Waxie Sanitary Supply/116475/EASY REACHER - STANDA		0.00		206.00
11/13/2019	REQ_PREENC	REQ433662	2		Waxie Sanitary Supply/116475/EASY REACHER - STANDA		0.00		-206.00
11/13/2019	REQ_PREENC	REQ433662	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR		0.00		140.80
11/13/2019	REQ_PREENC	REQ433662	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR		0.00		140.80
11/13/2019	REQ_PREENC	REQ433662	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR		0.00		-140.80
11/18/2019	AP_VOUCHER	01104687	3	P0000360150	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1		0.00		0.00
11/18/2019	AP_VOUCHER	01104687	3	P0000360150	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1		0.00		0.00
11/18/2019	AP_VOUCHER	01104687	1	P0000360150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/18/2019	AP_VOUCHER	01104687	1	P0000360150	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/18/2019	AP_VOUCHER	01104687	2	P0000360150	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/18/2019	AP_VOUCHER	01104687	2	P0000360150	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
11/21/2019	AP_VOUCHER	01105644	1	P0000360150	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1		0.00		0.00
11/21/2019	AP_VOUCHER	01105644	1	P0000360150	WAXIE-001/DL SPITFIRE RTU POWER CLEANER1		0.00		0.00
01/30/2020	PO_POENC	0000363099	1	RREQ438485	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
01/30/2020	PO_POENC	0000363099	1	RREQ438485	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/30/2020	PO_POENC	0000363099	1	RREQ438485	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	
01/30/2020	PO_POENC	0000363099	1	RREQ438485	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-121.43	
01/30/2020	PO_POENC	0000363099	1	RREQ438485	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-112.70	0.00	
01/30/2020	PO_POENC	0000363099	2	RREQ438485	WAXIE-001/WAXIE	SHIELD W8641L	NITRILE PFXAM GLOVE	0.00	0.00	168.84	
01/30/2020	PO_POENC	0000363099	2	RREQ438485	WAXIE-001/WAXIE	SHIELD W8641L	NITRILE PFXAM GLOVE	0.00	0.00	168.84	
01/30/2020	PO_POENC	0000363099	2	RREQ438485	WAXIE-001/WAXIE	SHIELD W8641L	NITRILE PFXAM GLOVE	0.00	0.00	0.00	
01/30/2020	PO_POENC	0000363099	2	RREQ438485	WAXIE-001/WAXIE	SHIELD W8641L	NITRILE PFXAM GLOVE	0.00	0.00	-168.84	
01/30/2020	PO_POENC	0000363099	2	RREQ438485	WAXIE-001/WAXIE	SHIELD W8641L	NITRILE PFXAM GLOVE	0.00	-156.70	0.00	
01/30/2020	PO_POENC	0000363099	3	RREQ438485	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	
01/30/2020	PO_POENC	0000363099	3	RREQ438485	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	
01/30/2020	PO_POENC	0000363099	3	RREQ438485	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	
01/30/2020	PO_POENC	0000363099	3	RREQ438485	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-95.62	
01/30/2020	PO_POENC	0000363099	3	RREQ438485	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS	0.00	-88.74	0.00	
01/30/2020	REQ_PREENC	REQ438485	1		Waxie Sanitary Supply/116475/WAXIE	5100	CLEAN & SO	0.00	112.70	0.00	
01/30/2020	REQ_PREENC	REQ438485	1		Waxie Sanitary Supply/116475/WAXIE	5100	CLEAN & SO	0.00	112.70	0.00	
01/30/2020	REQ_PREENC	REQ438485	1		Waxie Sanitary Supply/116475/WAXIE	5100	CLEAN & SO	0.00	-112.70	0.00	
01/30/2020	REQ_PREENC	REQ438485	2		Waxie Sanitary Supply/116475/WAXIE	SHIELD W8641L	N	0.00	156.70	0.00	
01/30/2020	REQ_PREENC	REQ438485	2		Waxie Sanitary Supply/116475/WAXIE	SHIELD W8641L	N	0.00	156.70	0.00	
01/30/2020	REQ_PREENC	REQ438485	2		Waxie Sanitary Supply/116475/WAXIE	SHIELD W8641L	N	0.00	-156.70	0.00	
01/30/2020	REQ_PREENC	REQ438485	3		Waxie Sanitary Supply/116475/WAXIE	#24	STANDARD CO	0.00	88.74	0.00	
01/30/2020	REQ_PREENC	REQ438485	3		Waxie Sanitary Supply/116475/WAXIE	#24	STANDARD CO	0.00	88.74	0.00	
01/30/2020	REQ_PREENC	REQ438485	3		Waxie Sanitary Supply/116475/WAXIE	#24	STANDARD CO	0.00	-88.74	0.00	
02/06/2020	AP_VOUCHER	01116354	1	P0000363099	WAXIE-001/WAXIE	SHIELD W8641L	NITRILE PF	0.00	0.00	0.00	168.85
02/06/2020	AP_VOUCHER	01116354	1	P0000363099	WAXIE-001/WAXIE	SHIELD W8641L	NITRILE PF	0.00	0.00	-168.84	0.00
02/06/2020	AP_VOUCHER	01116354	2	P0000363099	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	121.43
02/06/2020	AP_VOUCHER	01116354	2	P0000363099	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00	-121.43	0.00
02/06/2020	AP_VOUCHER	01116354	3	P0000363099	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPH	0.00	0.00	0.00	95.62
02/06/2020	AP_VOUCHER	01116354	3	P0000363099	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPH	0.00	0.00	-95.62	0.00
02/26/2020	REQ_PREENC	REQ440950	1		Waxie Sanitary Supply/116475/3810	WAXIE	HANDY BOX	0.00	20.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	1		Waxie Sanitary Supply/116475/3810	WAXIE	HANDY BOX	0.00	20.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	1		Waxie Sanitary Supply/116475/3810	WAXIE	HANDY BOX	0.00	-20.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	2		Waxie Sanitary Supply/116475/WAXIE	#312	LAMBSWOOLD	0.00	28.98	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	2		Waxie Sanitary Supply/116475/WAXIE	#312	LAMBSWOOLD	0.00	28.98	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	2		Waxie Sanitary Supply/116475/WAXIE	#312	LAMBSWOOLD	0.00	-28.98	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	3		Waxie Sanitary Supply/116475/WAXIE	4603	23 IN FEAT	0.00	105.80	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	3		Waxie Sanitary Supply/116475/WAXIE	4603	23 IN FEAT	0.00	105.80	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	3		Waxie Sanitary Supply/116475/WAXIE	4603	23 IN FEAT	0.00	-105.80	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_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		
0119	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/26/2020	REQ_PREENC	REQ440950	4		Waxie Sanitary Supply/116475/WAXIE GUM AWAY II AER		0.00	111.03	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	4		Waxie Sanitary Supply/116475/WAXIE GUM AWAY II AER		0.00	111.03	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	4		Waxie Sanitary Supply/116475/WAXIE GUM AWAY II AER		0.00	-111.03	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	5		Waxie Sanitary Supply/116475/WAXIE GEM NON-ACID WA		0.00	357.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	5		Waxie Sanitary Supply/116475/WAXIE GEM NON-ACID WA		0.00	357.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	5		Waxie Sanitary Supply/116475/WAXIE GEM NON-ACID WA		0.00	-357.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	6		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	6		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	6		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	7		Waxie Sanitary Supply/116475/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	7		Waxie Sanitary Supply/116475/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	7		Waxie Sanitary Supply/116475/WAXIE RUG-BRITE RUG &		0.00	-213.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	8		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS		0.00	427.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	8		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS		0.00	427.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	8		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS		0.00	-427.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	9		Waxie Sanitary Supply/116475/WAXIE SPARKLE LIQUID		0.00	157.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	9		Waxie Sanitary Supply/116475/WAXIE SPARKLE LIQUID		0.00	157.20	0.00	0.00
02/26/2020	REQ_PREENC	REQ440950	9		Waxie Sanitary Supply/116475/WAXIE SPARKLE LIQUID		0.00	-157.20	0.00	0.00
02/27/2020	PO_POENC	0000364646	1	RREQ440950	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	21.98	0.00
02/27/2020	PO_POENC	0000364646	1	RREQ440950	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	21.98	0.00
02/27/2020	PO_POENC	0000364646	1	RREQ440950	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	1	RREQ440950	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	-21.98	0.00
02/27/2020	PO_POENC	0000364646	1	RREQ440950	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	-20.40	0.00	0.00
02/27/2020	PO_POENC	0000364646	2	RREQ440950	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	-28.98	0.00	0.00
02/27/2020	PO_POENC	0000364646	2	RREQ440950	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	-31.23	0.00
02/27/2020	PO_POENC	0000364646	2	RREQ440950	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	2	RREQ440950	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	31.23	0.00
02/27/2020	PO_POENC	0000364646	2	RREQ440950	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	31.23	0.00
02/27/2020	PO_POENC	0000364646	3	RREQ440950	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-105.80	0.00	0.00
02/27/2020	PO_POENC	0000364646	3	RREQ440950	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-114.00	0.00
02/27/2020	PO_POENC	0000364646	3	RREQ440950	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	3	RREQ440950	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	114.00	0.00
02/27/2020	PO_POENC	0000364646	3	RREQ440950	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	114.00	0.00
02/27/2020	PO_POENC	0000364646	4	RREQ440950	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	-111.03	0.00	0.00
02/27/2020	PO_POENC	0000364646	4	RREQ440950	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-119.63	0.00
02/27/2020	PO_POENC	0000364646	4	RREQ440950	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	4	RREQ440950	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	119.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0119	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/27/2020	PO_POENC	0000364646	4	RREQ440950	WAXIE-001/WAXIE	GUM AWAY II AEROSOL		0.00	0.00	119.63	0.00
02/27/2020	PO_POENC	0000364646	5	RREQ440950	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	-357.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	5	RREQ440950	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	0.00	-384.67	0.00
02/27/2020	PO_POENC	0000364646	5	RREQ440950	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	5	RREQ440950	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	0.00	384.67	0.00
02/27/2020	PO_POENC	0000364646	5	RREQ440950	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	0.00	384.67	0.00
02/27/2020	PO_POENC	0000364646	6	RREQ440950	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-105.60	0.00	0.00
02/27/2020	PO_POENC	0000364646	6	RREQ440950	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-113.78	0.00
02/27/2020	PO_POENC	0000364646	6	RREQ440950	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	6	RREQ440950	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	113.78	0.00
02/27/2020	PO_POENC	0000364646	6	RREQ440950	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	113.78	0.00
02/27/2020	PO_POENC	0000364646	7	RREQ440950	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-213.60	0.00	0.00
02/27/2020	PO_POENC	0000364646	7	RREQ440950	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-230.15	0.00
02/27/2020	PO_POENC	0000364646	7	RREQ440950	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	7	RREQ440950	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	230.15	0.00
02/27/2020	PO_POENC	0000364646	7	RREQ440950	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	230.15	0.00
02/27/2020	PO_POENC	0000364646	8	RREQ440950	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	-427.20	0.00	0.00
02/27/2020	PO_POENC	0000364646	8	RREQ440950	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-460.31	0.00
02/27/2020	PO_POENC	0000364646	8	RREQ440950	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	8	RREQ440950	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	460.31	0.00
02/27/2020	PO_POENC	0000364646	8	RREQ440950	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	460.31	0.00
02/27/2020	PO_POENC	0000364646	9	RREQ440950	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	-169.38	0.00
02/27/2020	PO_POENC	0000364646	9	RREQ440950	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364646	9	RREQ440950	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	169.38	0.00
02/27/2020	PO_POENC	0000364646	9	RREQ440950	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	169.38	0.00
02/27/2020	PO_POENC	0000364646	9	RREQ440950	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	-157.20	0.00	0.00
03/02/2020	AP_VOUCHER	01120841	1	P0000364646	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	460.32
03/02/2020	AP_VOUCHER	01120841	1	P0000364646	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-460.31	0.00
03/02/2020	AP_VOUCHER	01120841	2	P0000364646	WAXIE-001/3810	WAXIE HANDY BOX CUTTER		0.00	0.00	-21.98	0.00
03/02/2020	AP_VOUCHER	01120841	2	P0000364646	WAXIE-001/3810	WAXIE HANDY BOX CUTTER		0.00	0.00	0.00	21.98
03/02/2020	AP_VOUCHER	01120841	3	P0000364646	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLE		0.00	0.00	-384.67	0.00
03/02/2020	AP_VOUCHER	01120841	3	P0000364646	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLE		0.00	0.00	0.00	384.67
03/02/2020	AP_VOUCHER	01120841	4	P0000364646	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	-114.00	0.00
03/02/2020	AP_VOUCHER	01120841	4	P0000364646	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	0.00	114.00
03/02/2020	AP_VOUCHER	01120841	5	P0000364646	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-113.78	0.00
03/02/2020	AP_VOUCHER	01120841	5	P0000364646	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	113.78
03/02/2020	AP_VOUCHER	01120841	6	P0000364646	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SU		0.00	0.00	-169.38	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 05/31/2020  
Run Time 20:04:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/02/2020	AP_VOUCHER	01120841	6	P0000364646	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00		0.00	169.38			
03/02/2020	AP_VOUCHER	01120841	7	P0000364646	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00	-31.23			
03/02/2020	AP_VOUCHER	01120841	7	P0000364646	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00	31.23			
03/02/2020	AP_VOUCHER	01120841	8	P0000364646	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00	-119.63			
03/02/2020	AP_VOUCHER	01120841	8	P0000364646	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00	119.63			
03/02/2020	AP_VOUCHER	01120841	9	P0000364646	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-230.15			
03/02/2020	AP_VOUCHER	01120841	9	P0000364646	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	230.15			
05/28/2020	GL_BD_JRNL	0000447655	32		05/01/2020/Transfer of appropriations in Res 00031		-1,865.00		0.00	0.00			
Number of Transactions 187							Totals	2,964.61	5,846.00	0.00	0.00	2,881.39	
Number of Transactions 187							Account	Totals 4000s	2,964.61	5,846.00	0.00	0.00	2,881.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	00031	00	5717	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	42		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00			
10/29/2019	REQ_PREENC	REQ432465	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi		0.00		764.00	0.00			
10/29/2019	REQ_PREENC	REQ432465	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi		0.00		764.00	0.00			
10/29/2019	REQ_PREENC	REQ432465	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi		0.00		-764.00	0.00			
10/29/2019	REQ_PREENC	REQ432465	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B		0.00		174.00	0.00			
10/29/2019	REQ_PREENC	REQ432465	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B		0.00		-174.00	0.00			
10/29/2019	REQ_PREENC	REQ432465	4		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski		0.00		238.80	0.00			
10/29/2019	REQ_PREENC	REQ432465	4		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski		0.00		238.80	0.00			
10/29/2019	REQ_PREENC	REQ432465	4		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski		0.00		-238.80	0.00			
10/29/2019	REQ_PREENC	REQ432465	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll		0.00		225.30	0.00			
10/29/2019	REQ_PREENC	REQ432465	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll		0.00		225.30	0.00			
10/29/2019	REQ_PREENC	REQ432465	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll		0.00		-225.30	0.00			
10/29/2019	REQ_PREENC	REQ432465	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B		0.00		174.00	0.00			
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432465 Eco Green Natural W		0.00		0.00	823.21			
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432465 Eco Green Natural W		0.00		-764.00	0.00			
11/04/2019	CM_TRNXTN	0000008773	26552		000000000000008773 RREQ432465 EcoGreen 9" JumboRo		0.00		0.00	242.76			
11/04/2019	CM_TRNXTN	0000008773	26552		000000000000008773 RREQ432465 EcoGreen 9" JumboRo		0.00		-225.30	0.00			
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432465 Scott Luxury Foam S		0.00		0.00	257.31			
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432465 Scott Luxury Foam S		0.00		-238.80	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

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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		
0119	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
11/04/2019	CM_TRNXTN	0000008775	26553		00000000000008775	RREQ432465	Waxie 33x39 1.3 Mil	0.00	0.00	187.49
11/04/2019	CM_TRNXTN	0000008775	26553		00000000000008775	RREQ432465	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00
01/30/2020	REQ_PREENC	REQ438479	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi			0.00	573.00	0.00
01/30/2020	REQ_PREENC	REQ438479	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi			0.00	-573.00	0.00
01/30/2020	REQ_PREENC	REQ438479	1		Waxie Sanitary Supply/116475/Eco Green Natural Whi			0.00	573.00	0.00
01/30/2020	REQ_PREENC	REQ438479	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll			0.00	225.30	0.00
01/30/2020	REQ_PREENC	REQ438479	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll			0.00	225.30	0.00
01/30/2020	REQ_PREENC	REQ438479	2		Waxie Sanitary Supply/116475/EcoGreen 9" JumboRoll			0.00	-225.30	0.00
01/30/2020	REQ_PREENC	REQ438479	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B			0.00	232.00	0.00
01/30/2020	REQ_PREENC	REQ438479	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B			0.00	232.00	0.00
01/30/2020	REQ_PREENC	REQ438479	3		Waxie Sanitary Supply/116475/Waxie 33x39 1.3 Mil B			0.00	-232.00	0.00
01/30/2020	REQ_PREENC	REQ438479	4		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski			0.00	318.40	0.00
01/30/2020	REQ_PREENC	REQ438479	4		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski			0.00	318.40	0.00
01/30/2020	REQ_PREENC	REQ438479	4		Waxie Sanitary Supply/116475/Scott Luxury Foam Ski			0.00	-318.40	0.00
02/03/2020	CM_TRNXTN	0000008772	26958		00000000000008772	RREQ438479	Eco Green Natural W	0.00	0.00	617.41
02/03/2020	CM_TRNXTN	0000008772	26958		00000000000008772	RREQ438479	Eco Green Natural W	0.00	-573.00	0.00
02/03/2020	CM_TRNXTN	0000008773	26958		00000000000008773	RREQ438479	EcoGreen 9" JumboRo	0.00	0.00	242.76
02/03/2020	CM_TRNXTN	0000008773	26958		00000000000008773	RREQ438479	EcoGreen 9" JumboRo	0.00	-225.30	0.00
02/03/2020	CM_TRNXTN	0000008774	26958		00000000000008774	RREQ438479	Scott Luxury Foam S	0.00	0.00	343.08
02/03/2020	CM_TRNXTN	0000008774	26958		00000000000008774	RREQ438479	Scott Luxury Foam S	0.00	-318.40	0.00
02/03/2020	CM_TRNXTN	0000008775	26959		00000000000008775	RREQ438479	Waxie 33x39 1.3 Mil	0.00	0.00	249.98
02/03/2020	CM_TRNXTN	0000008775	26959		00000000000008775	RREQ438479	Waxie 33x39 1.3 Mil	0.00	-232.00	0.00
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Number of Transactions	41	Totals			-2,964.00	0.00	0.00	0.00	0.00	2,964.00
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Number of Transactions	41	Account			Totals 5000s	-2,964.00	0.00	0.00	0.00	2,964.00
-----										
Number of Transactions	228	Resource			Totals 00031	0.61	5,846.00	0.00	0.00	5,845.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
10/07/2019	GL_BD_JRNL	0000433985	262		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	241.12

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

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Budget 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>		
	0119	00033	00	2253	8100	0000	01000	7004	2020		
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
11/07/2019	GL_JOURNAL	PAY0436036	2379	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	602.80	
12/30/2019	GL_JOURNAL	PAY0438948	6087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	120.56	
01/07/2020	GL_JOURNAL	PAY0439222	1546	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	120.56	
02/05/2020	GL_JOURNAL	PAY0440902	5712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	500.16	
02/26/2020	GL_JOURNAL	PAY0442403	5959	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	250.08	
03/06/2020	GL_JOURNAL	PAY0443211	2365	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	625.20	
Number of Transactions 8						Totals	-2,460.48	0.00	0.00	2,460.48	
Number of Transactions 8						Account	Totals 2000s	-2,460.48	0.00	0.00	2,460.48
	<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>		
	0119	00033	00	3202	8100	0000	01000	7004	2020		
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	263		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3934	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	47.55	
11/07/2019	GL_JOURNAL	PAY0436036	4480	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	47.55	
12/30/2019	GL_JOURNAL	PAY0438948	11395	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	23.78	
01/07/2020	GL_JOURNAL	PAY0439222	2901	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	23.78	
02/05/2020	GL_JOURNAL	PAY0440902	10800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	98.63	
02/26/2020	GL_JOURNAL	PAY0442403	11216	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	49.32	
03/06/2020	GL_JOURNAL	PAY0443211	4440	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	123.29	
Number of Transactions 8						Totals	-413.90	0.00	0.00	413.90	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0119	00033	00	3302	8100	0000	01000	7004	2020		
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
10/07/2019	GL_BD_JRNL	0000433985	264		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5849	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	18.45	
11/07/2019	GL_JOURNAL	PAY0436036	6654	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	46.13	
12/30/2019	GL_JOURNAL	PAY0438948	17081	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	9.22	
01/07/2020	GL_JOURNAL	PAY0439222	4350	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	9.22	
02/05/2020	GL_JOURNAL	PAY0440902	16312	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	38.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00033	00	3302	8100	0000	01000	7004	2020	
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
02/26/2020	GL_JOURNAL	PAY0442403	16858	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	19.14
03/06/2020	GL_JOURNAL	PAY0443211	6625	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	47.82
Number of Transactions 8					Totals			-188.24	0.00	188.24

	<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>	
	0119	00033	00	3502	8100	0000	01000	7004	2020	
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
10/07/2019	GL_BD_JRNL	0000433985	265		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8415	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.12
11/07/2019	GL_JOURNAL	PAY0436036	9536	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	36065	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	6275	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35196	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	35893	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.13
03/06/2020	GL_JOURNAL	PAY0443211	9474	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.31
Number of Transactions 8					Totals			-1.23	0.00	1.23

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	00033	00	3602	8100	0000	01000	7004	2020	
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
10/08/2019	GL_BD_JRNL	0000434051	128		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PWC0436058	6155	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	14.41
01/08/2020	GL_JOURNAL	PWC0439276	5689	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	2.88
01/08/2020	GL_JOURNAL	PWC0439276	5690	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	2.88
02/06/2020	GL_JOURNAL	PWC0441054	5969	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	6293	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	5.98
03/09/2020	GL_JOURNAL	PWC0443280	6294	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	14.94
Number of Transactions 8					Totals			-58.80	0.00	58.80

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

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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 32						Account	Totals 3000s	-662.17	0.00	0.00	0.00	662.17
Number of Transactions 40						Resource	Totals 00033	-3,122.65	0.00	0.00	0.00	3,122.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	00091	00	2280	2420	0000	01000	0000	2020	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly			
09/10/2019	GL_BD_JRNL	0000432460	11	09/10/2019/Transfer of appropriations within 00091				518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	518.00	518.00	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>				
0119	00091	00	3202	2420	0000	01000	0000	2020	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions			
09/10/2019	GL_BD_JRNL	0000432460	12	09/10/2019/Transfer of appropriations within 00091				102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	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>				
0119	00091	00	3302	2420	0000	01000	0000	2020	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified			
09/10/2019	GL_BD_JRNL	0000432460	13	09/10/2019/Transfer of appropriations within 00091				40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	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>				
0119	00091	00	3502	2420	0000	01000	0000	2020	Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd			
09/10/2019	GL_BD_JRNL	0000432460	14	09/10/2019/Transfer of appropriations within 00091				1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	00091	00	3602	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
09/10/2019	GL_BD_JRNL	0000432460	15		09/10/2019/Transfer of appropriations within 00091			11.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	154.00	154.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	672.00	672.00	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>					
0119	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	48		10/15/2019/Transfer of appropriations within 05100			20.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	48		01/29/2020/Transfer of appropriations within 05100			-20.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	38		09/12/2019/Transfer of appropriations from Rentals			4.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	37		10/02/2019/Transfer of appropriations within Civic			5.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	9.00	9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	06100	00	4301	1000	1110	01000	0000	2020				
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 2									9.00	9.00	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>				
	0119	09800	00	1157	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	1378		07/01/2019/Load 2019-20 Board-Approved	Original Bu				410.00	0.00	0.00	0.00
Number of Transactions 1									410.00	410.00	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>				
	0119	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	1379		07/01/2019/Load 2019-20 Board-Approved	Original Bu				16,642.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1884	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,125.18
10/25/2019	GL_JOURNAL	PAY0435218	2208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4,179.24
02/26/2020	GL_JOURNAL	PAY0442403	2315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	166.69
04/08/2020	GL_JOURNAL	PAY0444761	335	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	6,406.32
Number of Transactions 5									4,764.57	16,642.00	0.00	0.00	11,877.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0119	09800	00	1957	2100	0000	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly												
02/20/2020	GL_BD_JRNL	0000441949	7		02/20/2020/Transfer of appropriations for the purp					1,231.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	0000441951	6	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01					0.00	0.00	0.00	464.63
02/20/2020	GL_JOURNAL	0000441951	18	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01					0.00	0.00	0.00	766.29
Number of Transactions 3									0.08	1,231.00	0.00	0.00	1,230.92
	<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>				
	0119	09800	00	1957	2130	0000	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0119	09800	00	1957	2130	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	1380		07/01/2019/Load 2019-20 Board-Approved	Original Bu				1,230.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,230.00	1,230.00	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>						
	0119	09800	00	1957	3160	4760	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
02/20/2020	GL_BD_JRNL	0000441949	2		02/20/2020/Transfer of appropriations for the purp					657.00	0.00	0.00	0.00		
02/20/2020	GL_JOURNAL	0000441951	30	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01					0.00	0.00	0.00	656.82		
Number of Transactions 2									Totals	0.18	657.00	0.00	0.00	656.82	
Number of Transactions 12									Account	Totals 1000s	6,404.83	20,170.00	0.00	0.00	13,765.17
	<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>						
	0119	09800	00	3101	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1		07/01/2019/Load 2019-20 Board-Approved	Original Bu				3,092.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	164.91		
10/25/2019	GL_JOURNAL	PAY0435218	8299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	687.18		
04/08/2020	GL_JOURNAL	PAY0444761	1137	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	895.93		
Number of Transactions 4									Totals	1,343.98	3,092.00	0.00	0.00	1,748.02	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	09800	00	3101	2100	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
02/20/2020	GL_BD_JRNL	0000441949	8		02/20/2020/Transfer of appropriations for the purp					210.00	0.00	0.00	0.00		
02/20/2020	GL_JOURNAL	0000441951	7	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01					0.00	0.00	0.00	79.16		
02/20/2020	GL_JOURNAL	0000441951	19	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01					0.00	0.00	0.00	131.04		
Number of Transactions 3									Totals	-0.20	210.00	0.00	0.00	210.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	09800	00	3101	2130	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	2		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				223.00	223.00	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>	
0119	09800	00	3101	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

02/20/2020	GL_BD_JRNL	0000441949	3		02/20/2020/Transfer of appropriations for the purp	112.00		0.00	0.00	0.00
02/20/2020	GL_JOURNAL	0000441951	31	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01	0.00		0.00	0.00	112.32

Number of Transactions	2	Totals				-0.32	112.00	0.00	0.00	112.32
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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>	
0119	09800	00	3301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426916	3		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.31
10/25/2019	GL_JOURNAL	PAY0435218	13793	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	60.59
02/26/2020	GL_JOURNAL	PAY0442403	13910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2.42
04/08/2020	GL_JOURNAL	PAY0444761	1696	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	0.00	134.22

Number of Transactions	5	Totals				33.46	247.00	0.00	0.00	213.54
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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>	
0119	09800	00	3301	2100	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

02/20/2020	GL_BD_JRNL	0000441949	9		02/20/2020/Transfer of appropriations for the purp	18.00		0.00	0.00	0.00
02/20/2020	GL_JOURNAL	0000441951	8	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01	0.00		0.00	0.00	6.74
02/20/2020	GL_JOURNAL	0000441951	20	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01	0.00		0.00	0.00	11.11

Number of Transactions	3	Totals				0.15	18.00	0.00	0.00	17.85
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	09800	00	3301	2130	0000	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	4		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	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>	
	0119	09800	00	3301	3160	4760	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
02/20/2020	GL_BD_JRNL	0000441949	4		02/20/2020/Transfer of appropriations for the purp		10.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	0000441951	32	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	9.56
Number of Transactions 2						Totals	0.44	0.00	0.00	9.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0119	09800	00	3501	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.56
10/25/2019	GL_JOURNAL	PAY0435218	32401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.09
02/26/2020	GL_JOURNAL	PAY0442403	32933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	2720	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	3.18
Number of Transactions 5						Totals	3.09	0.00	0.00	5.91
	<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>	
	0119	09800	00	3501	2100	0000	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
02/20/2020	GL_BD_JRNL	0000441949	10		02/20/2020/Transfer of appropriations for the purp		1.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	0000441951	9	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	0.23
02/20/2020	GL_JOURNAL	0000441951	21	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	0.39	0.00	0.00	0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>	
		0119	09800	00	3501	2130	0000	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	06/27/2019	GL_BD_JRNL	ORG0426916	6		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0119	09800	00	3501	3160	4760	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	02/20/2020	GL_BD_JRNL	0000441949	5		02/20/2020/Transfer of appropriations for the purp		1.00	0.00	0.00	0.00
	02/20/2020	GL_JOURNAL	0000441951	33	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	0.33
Number of Transactions 2							Totals	0.67	1.00	0.00	0.33
		<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>	
		0119	09800	00	3601	1000	1110	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
	06/27/2019	GL_BD_JRNL	ORG0426916	7		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
	10/08/2019	GL_JOURNAL	PWC0434047	914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
	11/07/2019	GL_JOURNAL	PWC0436058	1007	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	99.88
	03/09/2020	GL_JOURNAL	PWC0443280	1031	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	840	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	153.11
Number of Transactions 5							Totals	124.14	408.00	0.00	283.86
		<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>	
		0119	09800	00	3601	2100	0000	01000	0000	2020	
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
	02/20/2020	GL_BD_JRNL	0000441949	11		02/20/2020/Transfer of appropriations for the purp		30.00	0.00	0.00	0.00
	02/20/2020	GL_JOURNAL	0000441951	10	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	11.10
	02/20/2020	GL_JOURNAL	0000441951	22	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	18.31
Number of Transactions 3							Totals	0.59	30.00	0.00	29.41

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 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>						
	0119	09800	00	3601	2130	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	8		07/01/2019/Load 2019-20 Board-Approved Original Bu					29.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	29.00	29.00	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>						
	0119	09800	00	3601	3160	4760	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
02/20/2020	GL_BD_JRNL	0000441949	6		02/20/2020/Transfer of appropriations for the purp					15.00	0.00	0.00	0.00		
02/20/2020	GL_JOURNAL	0000441951	34	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01					0.00	0.00	0.00	15.70		
Number of Transactions 2									Totals	-0.70	15.00	0.00	0.00	15.70	
Number of Transactions 43									Account	Totals 3000s	1,776.69	4,424.00	0.00	0.00	2,647.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	09800	00	4301	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1339		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,979.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1339		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,979.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3703		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,917.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000335866	5	No REQ.	OFFICE SOL-001/Slimline Laser Pointer Class 2 Proj					0.00	0.00	175.59	0.00		
02/20/2020	GL_BD_JRNL	0000441949	1		02/20/2020/Transfer of appropriations for the purp					-2,285.00	0.00	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444298	1		Heinemann Workshops/176004/2nd grade guided readin					0.00	6,500.00	0.00	0.00		
04/27/2020	PO_POENC	0000367180	1	RREQ444298	HEINEMANN EDUC/2nd grade guided reading books Item					0.00	0.00	7,003.75	0.00		
04/27/2020	PO_POENC	0000367180	1	RREQ444298	HEINEMANN EDUC/2nd grade guided reading books Item					0.00	-6,500.00	0.00	0.00		
04/27/2020	PO_POENC	0000367180	2	RREQ444298	HEINEMANN EDUC/Shipping					0.00	0.00	630.34	0.00		
05/05/2020	AP_VOUCHER	01129649	1	P0000367180	HEINEMANN EDUC/2nd grade guided reading books					0.00	0.00	0.00	7,003.75		
05/05/2020	AP_VOUCHER	01129649	1	P0000367180	HEINEMANN EDUC/2nd grade guided reading books					0.00	0.00	-7,003.75	0.00		
05/05/2020	AP_VOUCHER	01129649	2	P0000367180	HEINEMANN EDUC/Shipping					0.00	0.00	0.00	630.34		
05/05/2020	AP_VOUCHER	01129649	2	P0000367180	HEINEMANN EDUC/Shipping					0.00	0.00	-630.34	0.00		
Number of Transactions 13									Totals	1,822.32	9,632.00	0.00	175.59	7,634.09	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 4000s	1,822.32	9,632.00	0.00	175.59	7,634.09
<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>				
0119	09800	00	5733	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper			
05/07/2019	GL_BD_JRNL	PRE0423228	1340		07/01/2019/Load	2020 Preliminary	25% Budget for ac	200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1340		07/01/2019/Remove	2020 Preliminary	25% Budget for	-200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3704		07/01/2019/Load	2019-20 Board-Approved	Original Bu	800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	800.00	800.00	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>				
0119	09800	00	5841	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
05/07/2019	GL_BD_JRNL	PRE0423228	1341		07/01/2019/Load	2020 Preliminary	25% Budget for ac	525.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1341		07/01/2019/Remove	2020 Preliminary	25% Budget for	-525.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3705		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,100.00	2,100.00	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>				
0119	09800	00	5853	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K			
05/07/2019	GL_BD_JRNL	PRE0423228	1342		07/01/2019/Load	2020 Preliminary	25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1342		07/01/2019/Remove	2020 Preliminary	25% Budget for	-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3706		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 5000s	12,900.00	12,900.00	0.00	0.00	0.00
Number of Transactions 77						Resource	Totals 09800	22,903.84	47,126.00	0.00	175.59	24,046.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	30100	00	1157	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	1381		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	464.63	
10/25/2019	GL_JOURNAL	PAY0435218	1208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	656.82	
11/07/2019	GL_JOURNAL	PAY0436036	87	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	766.29	
02/05/2020	GL_JOURNAL	PAY0440902	1262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	605.21	
02/06/2020	GL_JOURNAL	PAY0441034	70	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,111.45	
02/20/2020	GL_JOURNAL	0000441951	25	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	0.00	-656.82	
02/20/2020	GL_JOURNAL	0000441951	13	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	0.00	-766.29	
02/20/2020	GL_JOURNAL	0000441951	1	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	0.00	-464.63	
Number of Transactions 9						Totals	-896.66	820.00	0.00	0.00	1,716.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	1210	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,336.50	
08/27/2019	GL_JOURNAL	PAY0431846	1240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,336.50	
09/25/2019	GL_JOURNAL	PAY0433239	2090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,336.50	
10/25/2019	GL_JOURNAL	PAY0435218	2537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,336.50	
11/26/2019	GL_JOURNAL	PAY0437364	2558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,336.50	
12/30/2019	GL_JOURNAL	PAY0438948	2668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,336.50	
01/24/2020	GL_BD_JRNL	0000440308	12		01/24/2020/Transfer of appropriations for the purp	3,869.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,422.76	
02/26/2020	GL_JOURNAL	PAY0442403	2615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,422.76	
03/31/2020	GL_JOURNAL	PAY0444290	2699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,422.76	
04/28/2020	GL_JOURNAL	PAY0445680	1662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,422.76	
05/27/2020	GL_JOURNAL	PAY0447626	1618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,422.76	
05/27/2020	GL_JOURNAL	ENP0447648	1469	PYE	05/31/2020/GL Encumbrance Process/129176 ;Salary f	0.00	0.00	0.00	2,422.77	0.00	
Number of Transactions 14						Totals	1.43	28,557.00	0.00	2,422.77	26,132.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	1260	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	30100	00	1260	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu		820.00		0.00	0.00		
Number of Transactions 1						Totals	820.00	820.00	0.00	0.00		
Number of Transactions 24						Account	Totals 1000s	-75.23	30,197.00	0.00	2,422.77	27,849.46
0119	30100	00	3101	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426916	9		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	79.16	
10/25/2019	GL_JOURNAL	PAY0435218	8300	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	112.32	
11/07/2019	GL_JOURNAL	PAY0436036	3369	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	131.04	
02/05/2020	GL_JOURNAL	PAY0440902	7974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	103.49	
02/06/2020	GL_JOURNAL	PAY0441034	3188	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	190.06	
02/20/2020	GL_JOURNAL	0000441951	26	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00		0.00	0.00	-112.32	
02/20/2020	GL_JOURNAL	0000441951	2	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00		0.00	0.00	-79.16	
02/20/2020	GL_JOURNAL	0000441951	14	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00		0.00	0.00	-131.04	
Number of Transactions 9						Totals	-144.55	149.00	0.00	0.00	293.55	
0119	30100	00	3101	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426916	10		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,625.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	399.54	
08/27/2019	GL_JOURNAL	PAY0431846	5732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	399.54	
09/25/2019	GL_JOURNAL	PAY0433239	7656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	399.54	
10/25/2019	GL_JOURNAL	PAY0435218	8292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	399.54	
11/26/2019	GL_JOURNAL	PAY0437364	8294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	399.54	
12/30/2019	GL_JOURNAL	PAY0438948	8459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	399.54	
01/24/2020	GL_BD_JRNL	0000440308	13		01/24/2020/Transfer of appropriations for the purp		259.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	414.29	
02/26/2020	GL_JOURNAL	PAY0442403	8289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	414.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0119	30100	00	3101	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
03/31/2020	GL_JOURNAL	PAY0444290	8472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	414.29
04/28/2020	GL_JOURNAL	PAY0445680	6310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	414.29
05/27/2020	GL_JOURNAL	PAY0447626	6266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	414.29
05/27/2020	GL_JOURNAL	ENP0447648	6409	PYE	05/31/2020/GL Encumbrance Process/129176 ;STRS for		0.00	0.00	414.29	0.00
Totals						1.02	4,884.00	0.00	414.29	4,468.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	11						0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.74
10/25/2019	GL_JOURNAL	PAY0435218	13794	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.56
11/07/2019	GL_JOURNAL	PAY0436036	5233	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.11
02/05/2020	GL_JOURNAL	PAY0440902	13466	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.79
02/06/2020	GL_JOURNAL	PAY0441034	5049	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	16.12
02/20/2020	GL_JOURNAL	0000441951	27	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-9.56
02/20/2020	GL_JOURNAL	0000441951	15	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-11.11
02/20/2020	GL_JOURNAL	0000441951	3	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01		0.00	0.00	0.00	-6.74
Totals						-12.91	12.00	0.00	0.00	24.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	3301	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	12						0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.88
08/27/2019	GL_JOURNAL	PAY0431846	10186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.88
09/25/2019	GL_JOURNAL	PAY0433239	12884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.92
10/25/2019	GL_JOURNAL	PAY0435218	13786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	34.01
11/26/2019	GL_JOURNAL	PAY0437364	13860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33.92
12/30/2019	GL_JOURNAL	PAY0438948	14095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33.92
02/05/2020	GL_JOURNAL	PAY0440902	13460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	35.18
02/26/2020	GL_JOURNAL	PAY0442403	13904	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	35.17
03/31/2020	GL_JOURNAL	PAY0444290	14175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	35.18

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	
0119	30100	00	3301	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
04/28/2020	GL_JOURNAL	PAY0445680	11211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	35.17	
05/27/2020	GL_JOURNAL	ENP0447648	10994	PYE	05/31/2020/GL Encumbrance Process/129176 ;FMED for		0.00	0.00	35.13	
Number of Transactions 13						Totals	-44.54	370.00	0.00	35.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	13					07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.88	
02/26/2020	GL_JOURNAL	PAY0442403	19785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	16136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	15633	PYE	05/31/2020/GL Encumbrance Process/129176 ;VISION f		0.00	0.00	0.00	2.94	0.00	
Number of Transactions 11						Totals	1.42	31.00	0.00	2.94	26.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	14					07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24340	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	28.08	
02/26/2020	GL_JOURNAL	PAY0442403	24120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20550	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	27.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20477	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19966	PYE	05/31/2020/GL Encumbrance Process/129176 ;DENTAL f			0.00	0.00	25.62	0.00	
Number of Transactions 11							Totals	-17.18	259.00	0.00	25.62	250.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30100	00	3461	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	15		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	607.68	
10/25/2019	GL_JOURNAL	PAY0435218	28026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	607.68	
11/26/2019	GL_JOURNAL	PAY0437364	28211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	607.68	
12/30/2019	GL_JOURNAL	PAY0438948	28628	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	607.68	
01/24/2020	GL_BD_JRNL	0000440308	14		01/24/2020/Transfer of appropriations for the purp			828.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	632.88	
02/26/2020	GL_JOURNAL	PAY0442403	28450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	632.88	
03/31/2020	GL_JOURNAL	PAY0444290	28826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	632.88	
04/28/2020	GL_JOURNAL	PAY0445680	24890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	632.88	
05/27/2020	GL_JOURNAL	PAY0447626	24813	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	632.88	
05/27/2020	GL_JOURNAL	ENP0447648	24291	PYE	05/31/2020/GL Encumbrance Process/129176 ;MEDICA f			0.00	0.00	506.07	0.00	
Number of Transactions 12							Totals	-75.19	6,026.00	0.00	506.07	5,595.12
<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>				
0119	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	384		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	32402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.33	
11/07/2019	GL_JOURNAL	PAY0436036	8120	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.38	
02/05/2020	GL_JOURNAL	PAY0440902	32339	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.30	
02/06/2020	GL_JOURNAL	PAY0441034	7836	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.56	
02/20/2020	GL_JOURNAL	0000441951	28	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01			0.00	0.00	0.00	-0.33	
02/20/2020	GL_JOURNAL	0000441951	4	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01			0.00	0.00	0.00	-0.23	
02/20/2020	GL_JOURNAL	0000441951	16	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01			0.00	0.00	0.00	-0.38	
<b>TRAN TYPE</b>	<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
0119	30100	00	3501	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions	9	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	16						12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11441	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	14851	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	30789	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.17
10/25/2019	GL_JOURNAL	PAY0435218	32394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.17
11/26/2019	GL_JOURNAL	PAY0437364	32600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	33070	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.17
01/24/2020	GL_BD_JRNL	0000440308	17		01/24/2020/Transfer of appropriations for the purp				3.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32333	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.21
02/26/2020	GL_JOURNAL	PAY0442403	32927	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	PAY0444290	33350	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.21
04/28/2020	GL_JOURNAL	PAY0445680	29263	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.21
05/27/2020	GL_JOURNAL	PAY0447626	29175	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	28629	PYE	05/31/2020/GL Encumbrance Process/129176	UNEMP fo			0.00	0.00	1.21	0.00

Number of Transactions	14	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	17		07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	488	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	11.10
11/07/2019	GL_JOURNAL	PWC0436058	1008	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.70
11/07/2019	GL_JOURNAL	PWC0436058	1009	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	18.31
02/06/2020	GL_JOURNAL	PWC0441054	942	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.46
02/06/2020	GL_JOURNAL	PWC0441054	943	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	26.56
02/20/2020	GL_JOURNAL	0000441951	17	4918329	02/20/2020/Transfer of expenses for Fulton K-8 (01				0.00	0.00	0.00	-18.31
02/20/2020	GL_JOURNAL	0000441951	5	4857615	02/20/2020/Transfer of expenses for Fulton K-8 (01				0.00	0.00	0.00	-11.10
02/20/2020	GL_JOURNAL	0000441951	29	4907593	02/20/2020/Transfer of expenses for Fulton K-8 (01				0.00	0.00	0.00	-15.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals -21.02 20.00 0.00 0.00 41.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	3601	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

06/27/2019	GL_BD_JRNL	ORG0426916	18						610.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	489	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	55.84
09/09/2019	GL_JOURNAL	PWC0432315	541	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	55.84
10/08/2019	GL_JOURNAL	PWC0434047	915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	55.84
11/07/2019	GL_JOURNAL	PWC0436058	1010	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	55.84
12/06/2019	GL_JOURNAL	PWC0437881	916	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	55.84
01/08/2020	GL_JOURNAL	PWC0439276	929	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	55.84
01/24/2020	GL_BD_JRNL	0000440308	15		01/24/2020/Transfer of appropriations for the purp				73.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	944	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	57.90
03/09/2020	GL_JOURNAL	PWC0443280	1032	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	57.90
04/09/2020	GL_JOURNAL	PWC0444791	841	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	57.90
05/07/2020	GL_JOURNAL	PWC0446374	613	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	57.90
05/27/2020	GL_JOURNAL	ENP0447648	33300	PYE	05/31/2020/GL Encumbrance Process/129176 ;WKRCMP f				0.00	0.00	57.90	0.00

Number of Transactions 13 Totals 58.46 683.00 0.00 57.90 566.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30100	00	3701	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

06/27/2019	GL_BD_JRNL	ORG0426916	19						184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	379	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.43
09/09/2019	GL_JOURNAL	PRM0432314	397	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	17.43
10/08/2019	GL_JOURNAL	PRM0434079	462	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.20
11/07/2019	GL_JOURNAL	PRM0436057	469	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	18.20
12/06/2019	GL_JOURNAL	PRM0437879	469	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.20
01/08/2020	GL_JOURNAL	PRM0439275	462	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.20
01/24/2020	GL_BD_JRNL	0000440308	16		01/24/2020/Transfer of appropriations for the purp				37.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	485	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	18.87
03/09/2020	GL_JOURNAL	PRM0443271	482	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	18.87

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

PeopleSoft GL  
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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>							
0119	30100	00	3701	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
04/09/2020	GL_JOURNAL	PRM0444790	489	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		18.87		
05/07/2020	GL_JOURNAL	PRM0446364	482	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		18.87		
05/27/2020	GL_JOURNAL	ENP0447648	37971	PYE	05/31/2020/GL Encumbrance Process/129176 ;RM01 for				0.00	0.00	18.87		0.00		
Number of Transactions 13									Totals	18.99	221.00	0.00	18.87	183.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0119	30100	00	3985	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	20		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		3.65		
10/25/2019	GL_JOURNAL	PAY0435218	38182	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		3.65		
11/26/2019	GL_JOURNAL	PAY0437364	38462	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		3.65		
12/30/2019	GL_JOURNAL	PAY0438948	39044	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	38132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		3.78		
02/26/2020	GL_JOURNAL	PAY0442403	38832	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		3.78		
03/31/2020	GL_JOURNAL	PAY0444290	39326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		3.78		
04/28/2020	GL_JOURNAL	PAY0445680	34286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		3.78		
05/27/2020	GL_JOURNAL	PAY0447626	34187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		3.78		
05/27/2020	GL_JOURNAL	ENP0447648	42628	PYE	05/31/2020/GL Encumbrance Process/129176 ;LIFE for				0.00	0.00	3.85		0.00		
Number of Transactions 11									Totals	1.65	39.00	0.00	3.85	33.50	
Number of Transactions 148									Account	Totals 3000s	-233.99	12,709.00	0.00	1,065.88	11,877.11
<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>							
0119	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1692		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,881.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1692		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,881.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3707		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,522.00	0.00	0.00		0.00		
07/12/2019	PO_POENC	0000332588	11	No REQ.	OFFICE SOL-001/Exact Brights Paper 8 1/2 x 11 Brig				0.00	0.00	84.48		0.00		
07/12/2019	PO_POENC	0000332711	4	No REQ.	OFFICE SOL-001/Composition Book College Rule 9 3/4				0.00	0.00	1,077.50		0.00		
07/12/2019	PO_POENC	0000333117	13	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	36.53		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
0119	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/12/2019	PO_POENC	0000333117	13	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As	0.00	0.00	36.53	0.00
07/12/2019	PO_POENC	0000333117	13	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As	0.00	0.00	-36.53	0.00
07/12/2019	PO_POENC	0000333117	13	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As	0.00	0.00	-36.53	0.00
08/19/2019	PO_POENC	0000355082	1	RREQ425935	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	58.12	0.00
08/19/2019	PO_POENC	0000355082	1	RREQ425935	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	58.12	0.00
08/19/2019	PO_POENC	0000355082	1	RREQ425935	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355082	1	RREQ425935	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-58.12	0.00
08/19/2019	PO_POENC	0000355082	1	RREQ425935	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-53.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425935	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	53.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425935	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	53.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425935	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	-53.94	0.00	0.00
08/19/2019	REQ_PREENC	REQ425935	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	845.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	845.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	1		Staples Contract & Commercial Inc/176004/Elmer's A	0.00	-845.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	2		Staples Contract & Commercial Inc/176004/Crayola C	0.00	262.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	2		Staples Contract & Commercial Inc/176004/Crayola C	0.00	262.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	2		Staples Contract & Commercial Inc/176004/Crayola C	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	2		Staples Contract & Commercial Inc/176004/Crayola C	0.00	-262.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	3		Staples Contract & Commercial Inc/176004/Staples R	0.00	213.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	3		Staples Contract & Commercial Inc/176004/Staples R	0.00	213.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	3		Staples Contract & Commercial Inc/176004/Staples R	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425963	3		Staples Contract & Commercial Inc/176004/Staples R	0.00	-213.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	1		School Specialty Supply/176004/CONSTRUCTION PAPER	0.00	752.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	1		School Specialty Supply/176004/CONSTRUCTION PAPER	0.00	752.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	1		School Specialty Supply/176004/CONSTRUCTION PAPER	0.00	-752.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	1		School Specialty Supply/176004/CONSTRUCTION PAPER	0.00	-752.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	2		School Specialty Supply/176004/PAPER WRITING K-1 S	0.00	908.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	2		School Specialty Supply/176004/PAPER WRITING K-1 S	0.00	908.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	2		School Specialty Supply/176004/PAPER WRITING K-1 S	0.00	-908.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425971	2		School Specialty Supply/176004/PAPER WRITING K-1 S	0.00	-908.00	0.00	0.00
08/20/2019	PO_POENC	0000355135	1	RREQ425963	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	910.55	0.00
08/20/2019	PO_POENC	0000355135	1	RREQ425963	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	910.55	0.00
08/20/2019	PO_POENC	0000355135	1	RREQ425963	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-0.01	0.00
08/20/2019	PO_POENC	0000355135	1	RREQ425963	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-910.55	0.00
08/20/2019	PO_POENC	0000355135	1	RREQ425963	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-845.06	0.00	0.00

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

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	
0119	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355135	2	RREQ425963	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/20/2019	PO_POENC	0000355135	2	RREQ425963	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/20/2019	PO_POENC	0000355135	2	RREQ425963	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/20/2019	PO_POENC	0000355135	2	RREQ425963	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/20/2019	PO_POENC	0000355135	2	RREQ425963	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/20/2019	PO_POENC	0000355135	3	RREQ425963	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/20/2019	PO_POENC	0000355135	3	RREQ425963	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/20/2019	PO_POENC	0000355135	3	RREQ425963	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/20/2019	PO_POENC	0000355135	3	RREQ425963	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
08/21/2019	AP_VOUCHER	01089897	1	P0000355082	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/21/2019	AP_VOUCHER	01089897	1	P0000355082	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/21/2019	AP_VOUCHER	01089921	1	P0000355135	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/21/2019	AP_VOUCHER	01089921	1	P0000355135	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/21/2019	AP_VOUCHER	01089921	2	P0000355135	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
08/21/2019	AP_VOUCHER	01089921	2	P0000355135	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
08/21/2019	AP_VOUCHER	01089921	3	P0000355135	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
08/21/2019	AP_VOUCHER	01089921	3	P0000355135	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
11/19/2019	REQ_PREENC	REQ434141	1		176004/Behavior Assessment Battery for children/IS		0.00		0.00
11/19/2019	REQ_PREENC	REQ434141	2		176004/Kiddy Cat/ISBN 978-59756-117-4		0.00		0.00
11/19/2019	PO_POENC	0000360388	1	RREQ434141	PLURAL PUB-001/Behavior Assessment Battery for chi		0.00		0.00
11/19/2019	PO_POENC	0000360388	1	RREQ434141	PLURAL PUB-001/Behavior Assessment Battery for chi		0.00		0.00
11/19/2019	PO_POENC	0000360388	2	RREQ434141	PLURAL PUB-001/Kiddy Cat/ISBN 978-59756-117-4		0.00		0.00
11/19/2019	PO_POENC	0000360388	2	RREQ434141	PLURAL PUB-001/Kiddy Cat/ISBN 978-59756-117-4		0.00		0.00
11/19/2019	PO_POENC	0000360388	3	RREQ434141	PLURAL PUB-001/Shipping and Handling		0.00		0.00
12/03/2019	PO_POENC	0000360712	1	RREQ434696	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
12/03/2019	PO_POENC	0000360712	1	RREQ434696	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
12/03/2019	PO_POENC	0000360712	1	RREQ434696	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
12/03/2019	PO_POENC	0000360712	1	RREQ434696	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
12/03/2019	PO_POENC	0000360712	2	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
12/03/2019	PO_POENC	0000360712	2	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
12/03/2019	PO_POENC	0000360712	2	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
12/03/2019	PO_POENC	0000360712	2	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
12/03/2019	PO_POENC	0000360712	3	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
12/03/2019	PO_POENC	0000360712	3	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00

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

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	
0119	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/03/2019	PO_POENC	0000360712	3	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
12/03/2019	PO_POENC	0000360712	3	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		-33.88
12/03/2019	PO_POENC	0000360712	3	RREQ434696	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		-31.44
12/03/2019	PO_POENC	0000360712	4	RREQ434696	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/03/2019	PO_POENC	0000360712	4	RREQ434696	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/03/2019	PO_POENC	0000360712	4	RREQ434696	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/03/2019	PO_POENC	0000360712	4	RREQ434696	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/03/2019	PO_POENC	0000360712	4	RREQ434696	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-12.88
12/03/2019	PO_POENC	0000360712	4	RREQ434696	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-11.95
12/03/2019	PO_POENC	0000360712	5	RREQ434696	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
12/03/2019	PO_POENC	0000360712	5	RREQ434696	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
12/03/2019	PO_POENC	0000360712	5	RREQ434696	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
12/03/2019	PO_POENC	0000360712	5	RREQ434696	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		-21.01
12/03/2019	PO_POENC	0000360712	5	RREQ434696	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		-19.50
12/03/2019	PO_POENC	0000360712	6	RREQ434696	STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.		0.00		0.00
12/03/2019	PO_POENC	0000360712	6	RREQ434696	STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.		0.00		0.00
12/03/2019	PO_POENC	0000360712	6	RREQ434696	STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.		0.00		0.00
12/03/2019	PO_POENC	0000360712	6	RREQ434696	STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.		0.00		-35.91
12/03/2019	PO_POENC	0000360712	6	RREQ434696	STAPLES DC-001/Dart Conex Galaxy Cold Cups 12 Oz.		0.00		-33.33
12/03/2019	PO_POENC	0000360713	1	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	1	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	1	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	1	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	1	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-124.26
12/03/2019	PO_POENC	0000360713	1	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-115.32
12/03/2019	PO_POENC	0000360713	2	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	2	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	2	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	2	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/03/2019	PO_POENC	0000360713	2	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-110.16
12/03/2019	PO_POENC	0000360713	2	RREQ434706	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-102.24
12/03/2019	PO_POENC	0000360713	3	RREQ434706	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
12/03/2019	PO_POENC	0000360713	3	RREQ434706	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
12/03/2019	PO_POENC	0000360713	3	RREQ434706	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
12/03/2019	PO_POENC	0000360713	3	RREQ434706	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-15.30
12/03/2019	PO_POENC	0000360713	3	RREQ434706	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-16.49
12/03/2019	PO_POENC	0000360713	4	RREQ434706	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/03/2019	PO_POENC	0000360713	4	RREQ434706	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/03/2019	PO_POENC	0000360713	4	RREQ434706	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/03/2019	PO_POENC	0000360713	4	RREQ434706	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-192.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0119	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/03/2019	PO_POENC	0000360713	4	RREQ434706	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-179.00
12/03/2019	PO_POENC	0000360722	1	RREQ434731	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/03/2019	PO_POENC	0000360722	1	RREQ434731	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/03/2019	PO_POENC	0000360722	1	RREQ434731	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/03/2019	PO_POENC	0000360722	1	RREQ434731	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/03/2019	PO_POENC	0000360722	1	RREQ434731	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00
12/03/2019	PO_POENC	0000360722	2	RREQ434731	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
12/03/2019	PO_POENC	0000360722	2	RREQ434731	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
12/03/2019	PO_POENC	0000360722	2	RREQ434731	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
12/03/2019	PO_POENC	0000360722	2	RREQ434731	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
12/03/2019	PO_POENC	0000360722	2	RREQ434731	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
12/03/2019	PO_POENC	0000360722	2	RREQ434731	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
12/03/2019	PO_POENC	0000360722	3	RREQ434731	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello			0.00	0.00
12/03/2019	PO_POENC	0000360722	3	RREQ434731	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello			0.00	0.00
12/03/2019	PO_POENC	0000360722	3	RREQ434731	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello			0.00	0.00
12/03/2019	PO_POENC	0000360722	3	RREQ434731	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello			0.00	0.00
12/03/2019	PO_POENC	0000360722	3	RREQ434731	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello			0.00	0.00
12/03/2019	PO_POENC	0000360722	3	RREQ434731	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello			0.00	0.00
12/03/2019	PO_POENC	0000360722	4	RREQ434731	STAPLES DC-001/Post-it "Sign Here" Printed Flags .			0.00	0.00
12/03/2019	PO_POENC	0000360722	4	RREQ434731	STAPLES DC-001/Post-it "Sign Here" Printed Flags .			0.00	0.00
12/03/2019	PO_POENC	0000360722	4	RREQ434731	STAPLES DC-001/Post-it "Sign Here" Printed Flags .			0.00	0.00
12/03/2019	PO_POENC	0000360722	4	RREQ434731	STAPLES DC-001/Post-it "Sign Here" Printed Flags .			0.00	0.00
12/03/2019	PO_POENC	0000360722	4	RREQ434731	STAPLES DC-001/Post-it "Sign Here" Printed Flags .			0.00	0.00
12/03/2019	PO_POENC	0000360722	4	RREQ434731	STAPLES DC-001/Post-it "Sign Here" Printed Flags .			0.00	0.00
12/03/2019	PO_POENC	0000360722	5	RREQ434731	STAPLES DC-001/Staples Flat Push Staple Remover Bl			0.00	0.00
12/03/2019	PO_POENC	0000360722	5	RREQ434731	STAPLES DC-001/Staples Flat Push Staple Remover Bl			0.00	0.00
12/03/2019	PO_POENC	0000360722	5	RREQ434731	STAPLES DC-001/Staples Flat Push Staple Remover Bl			0.00	0.00
12/03/2019	PO_POENC	0000360722	5	RREQ434731	STAPLES DC-001/Staples Flat Push Staple Remover Bl			0.00	0.00
12/03/2019	PO_POENC	0000360722	5	RREQ434731	STAPLES DC-001/Staples Flat Push Staple Remover Bl			0.00	0.00
12/03/2019	PO_POENC	0000360722	6	RREQ434731	STAPLES DC-001/2020 Staples 8" x 11" Monthly Wall			0.00	0.00
12/03/2019	PO_POENC	0000360722	6	RREQ434731	STAPLES DC-001/2020 Staples 8" x 11" Monthly Wall			0.00	0.00
12/03/2019	PO_POENC	0000360722	6	RREQ434731	STAPLES DC-001/2020 Staples 8" x 11" Monthly Wall			0.00	0.00
12/03/2019	PO_POENC	0000360722	6	RREQ434731	STAPLES DC-001/2020 Staples 8" x 11" Monthly Wall			0.00	0.00
12/03/2019	PO_POENC	0000360722	6	RREQ434731	STAPLES DC-001/2020 Staples 8" x 11" Monthly Wall			0.00	0.00
12/03/2019	PO_POENC	0000360722	6	RREQ434731	STAPLES DC-001/2020 Staples 8" x 11" Monthly Wall			0.00	0.00
12/03/2019	PO_POENC	0000360722	7	RREQ434731	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/03/2019	PO_POENC	0000360722	7	RREQ434731	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/03/2019	PO_POENC	0000360722	7	RREQ434731	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/03/2019	PO_POENC	0000360722	7	RREQ434731	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/03/2019	PO_POENC	0000360722	7	RREQ434731	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	1		Staples Contract & Commercial Inc/176004/Clorox Di			0.00	19.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0119	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/03/2019	REQ_PREENC	REQ434696	1		Staples Contract & Commercial Inc/176004/Clorox Di				0.00		19.90	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	1		Staples Contract & Commercial Inc/176004/Clorox Di				0.00		-19.90	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	2		Staples Contract & Commercial Inc/176004/AMBITE X N				0.00		20.08	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	2		Staples Contract & Commercial Inc/176004/AMBITE X N				0.00		20.08	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	2		Staples Contract & Commercial Inc/176004/AMBITE X N				0.00		-20.08	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	3		Staples Contract & Commercial Inc/176004/AMBITE X N				0.00		31.44	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	3		Staples Contract & Commercial Inc/176004/AMBITE X N				0.00		31.44	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	3		Staples Contract & Commercial Inc/176004/AMBITE X N				0.00		-31.44	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	4		Staples Contract & Commercial Inc/176004/Ziploc St				0.00		11.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	4		Staples Contract & Commercial Inc/176004/Ziploc St				0.00		11.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	4		Staples Contract & Commercial Inc/176004/Ziploc St				0.00		-11.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	5		Staples Contract & Commercial Inc/176004/Ziploc Sa				0.00		19.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	5		Staples Contract & Commercial Inc/176004/Ziploc Sa				0.00		19.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	5		Staples Contract & Commercial Inc/176004/Ziploc Sa				0.00		-19.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	6		Staples Contract & Commercial Inc/176004/Dart Cone				0.00		33.33	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	6		Staples Contract & Commercial Inc/176004/Dart Cone				0.00		33.33	0.00	0.00
12/03/2019	REQ_PREENC	REQ434696	6		Staples Contract & Commercial Inc/176004/Dart Cone				0.00		-33.33	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	1		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		115.32	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	1		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		115.32	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	1		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		-115.32	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	2		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		102.24	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	2		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		102.24	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	2		Staples Contract & Commercial Inc/176004/Expo Dry				0.00		-102.24	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	3		Staples Contract & Commercial Inc/176004/TRU RED P				0.00		15.30	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	3		Staples Contract & Commercial Inc/176004/TRU RED P				0.00		15.30	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	3		Staples Contract & Commercial Inc/176004/TRU RED P				0.00		-15.30	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	4		Staples Contract & Commercial Inc/176004/SunWorks				0.00		179.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	4		Staples Contract & Commercial Inc/176004/SunWorks				0.00		179.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434706	4		Staples Contract & Commercial Inc/176004/SunWorks				0.00		-179.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	1		Staples Contract & Commercial Inc/176004/Simply Ec				0.00		20.55	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	1		Staples Contract & Commercial Inc/176004/Simply Ec				0.00		20.55	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	1		Staples Contract & Commercial Inc/176004/Simply Ec				0.00		-20.55	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	2		Staples Contract & Commercial Inc/176004/Staples S				0.00		22.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	2		Staples Contract & Commercial Inc/176004/Staples S				0.00		22.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	2		Staples Contract & Commercial Inc/176004/Staples S				0.00		-22.50	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	3		Staples Contract & Commercial Inc/176004/Simply St				0.00		11.19	0.00	0.00
12/03/2019	REQ_PREENC	REQ434731	3		Staples Contract & Commercial Inc/176004/Simply St				0.00		11.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/03/2019	REQ_PREENC	REQ434731	3		Staples Contract & Commercial Inc/176004/Simply St		0.00		-11.19
12/03/2019	REQ_PREENC	REQ434731	4		Staples Contract & Commercial Inc/176004/Post-it "		0.00		2.94
12/03/2019	REQ_PREENC	REQ434731	4		Staples Contract & Commercial Inc/176004/Post-it "		0.00		2.94
12/03/2019	REQ_PREENC	REQ434731	4		Staples Contract & Commercial Inc/176004/Post-it "		0.00		-2.94
12/03/2019	REQ_PREENC	REQ434731	5		Staples Contract & Commercial Inc/176004/Staples F		0.00		2.45
12/03/2019	REQ_PREENC	REQ434731	5		Staples Contract & Commercial Inc/176004/Staples F		0.00		2.45
12/03/2019	REQ_PREENC	REQ434731	5		Staples Contract & Commercial Inc/176004/Staples F		0.00		-2.45
12/03/2019	REQ_PREENC	REQ434731	6		Staples Contract & Commercial Inc/176004/2020 Stap		0.00		3.83
12/03/2019	REQ_PREENC	REQ434731	6		Staples Contract & Commercial Inc/176004/2020 Stap		0.00		3.83
12/03/2019	REQ_PREENC	REQ434731	6		Staples Contract & Commercial Inc/176004/2020 Stap		0.00		-3.83
12/03/2019	REQ_PREENC	REQ434731	7		Staples Contract & Commercial Inc/176004/Staples E		0.00		2.72
12/03/2019	REQ_PREENC	REQ434731	7		Staples Contract & Commercial Inc/176004/Staples E		0.00		2.72
12/03/2019	REQ_PREENC	REQ434731	7		Staples Contract & Commercial Inc/176004/Staples E		0.00		-2.72
12/05/2019	AP_VOUCHER	01107061	1	P0000360712	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	1	P0000360712	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	2	P0000360712	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	2	P0000360712	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	3	P0000360712	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	3	P0000360712	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	4	P0000360712	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	4	P0000360712	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	5	P0000360712	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	5	P0000360712	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	6	P0000360712	STAPLES DC-001/Dart Conex Galaxy Cold Cups 1		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	6	P0000360712	STAPLES DC-001/Dart Conex Galaxy Cold Cups 1		0.00		0.00
12/05/2019	AP_VOUCHER	01107061	6	P0000360712	STAPLES DC-001/Dart Conex Galaxy Cold Cups 1		0.00		-35.91
12/05/2019	AP_VOUCHER	01107063	1	P0000360713	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
12/05/2019	AP_VOUCHER	01107063	1	P0000360713	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
12/05/2019	AP_VOUCHER	01107063	2	P0000360713	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
12/05/2019	AP_VOUCHER	01107063	2	P0000360713	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
12/05/2019	AP_VOUCHER	01107063	3	P0000360713	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
12/05/2019	AP_VOUCHER	01107063	3	P0000360713	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
12/05/2019	AP_VOUCHER	01107063	4	P0000360713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/05/2019	AP_VOUCHER	01107063	4	P0000360713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/05/2019	AP_VOUCHER	01107064	1	P0000360722	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
12/05/2019	AP_VOUCHER	01107064	1	P0000360722	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
12/05/2019	AP_VOUCHER	01107064	2	P0000360722	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
12/05/2019	AP_VOUCHER	01107064	2	P0000360722	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>	
0119	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/05/2019	AP_VOUCHER	01107064	3	P0000360722	STAPLES DC-001/Simply Standard Notes 3" x 3"			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	3	P0000360722	STAPLES DC-001/Simply Standard Notes 3" x 3"			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	4	P0000360722	STAPLES DC-001/Post-it "Sign Here" Printed Fl			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	4	P0000360722	STAPLES DC-001/Post-it "Sign Here" Printed Fl			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	5	P0000360722	STAPLES DC-001/Staples Flat Push Staple Remov			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	5	P0000360722	STAPLES DC-001/Staples Flat Push Staple Remov			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	6	P0000360722	STAPLES DC-001/2020 Staples 8" x 11" Monthly			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	6	P0000360722	STAPLES DC-001/2020 Staples 8" x 11" Monthly			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	7	P0000360722	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/05/2019	AP_VOUCHER	01107064	7	P0000360722	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
01/24/2020	GL_BD_JRNL	0000440308	11		01/24/2020/Transfer of appropriations for the purp			-1,200.00	0.00
02/07/2020	PO_POENC	0000363617	1	RREQ439354	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
02/07/2020	PO_POENC	0000363617	1	RREQ439354	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
02/07/2020	PO_POENC	0000363617	1	RREQ439354	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
02/07/2020	PO_POENC	0000363617	1	RREQ439354	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
02/07/2020	PO_POENC	0000363617	1	RREQ439354	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
02/07/2020	PO_POENC	0000363617	2	RREQ439354	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
02/07/2020	PO_POENC	0000363617	2	RREQ439354	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
02/07/2020	PO_POENC	0000363617	2	RREQ439354	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
02/07/2020	PO_POENC	0000363617	2	RREQ439354	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
02/07/2020	PO_POENC	0000363617	2	RREQ439354	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
02/07/2020	PO_POENC	0000363617	2	RREQ439354	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
02/07/2020	PO_POENC	0000363617	2	RREQ439354	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
02/07/2020	PO_POENC	0000363617	3	RREQ439354	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00
02/07/2020	PO_POENC	0000363617	3	RREQ439354	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00
02/07/2020	PO_POENC	0000363617	3	RREQ439354	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00
02/07/2020	PO_POENC	0000363617	3	RREQ439354	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00
02/07/2020	PO_POENC	0000363617	3	RREQ439354	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00
02/07/2020	PO_POENC	0000363617	4	RREQ439354	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/07/2020	PO_POENC	0000363617	4	RREQ439354	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/07/2020	PO_POENC	0000363617	4	RREQ439354	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/07/2020	PO_POENC	0000363617	4	RREQ439354	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/07/2020	PO_POENC	0000363617	4	RREQ439354	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/07/2020	PO_POENC	0000363617	4	RREQ439354	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/07/2020	PO_POENC	0000363617	5	RREQ439354	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00	0.00
02/07/2020	PO_POENC	0000363617	5	RREQ439354	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00	0.00
02/07/2020	PO_POENC	0000363617	5	RREQ439354	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00	0.00
02/07/2020	PO_POENC	0000363617	5	RREQ439354	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00	0.00
02/07/2020	PO_POENC	0000363617	5	RREQ439354	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00	0.00
02/07/2020	PO_POENC	0000363617	6	RREQ439354	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads			0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0119	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/07/2020	PO_POENC	0000363617	6	RREQ439354	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00		0.00
02/07/2020	PO_POENC	0000363617	6	RREQ439354	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363617	6	RREQ439354	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	-2.62
02/07/2020	PO_POENC	0000363617	6	RREQ439354	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	-2.43	0.00
02/07/2020	REQ_PREENC	REQ439354	6		Staples Contract & Commercial Inc/176004/Cosco Siz		0.00	-2.43	0.00
02/07/2020	REQ_PREENC	REQ439354	6		Staples Contract & Commercial Inc/176004/Cosco Siz		0.00	2.43	0.00
02/07/2020	REQ_PREENC	REQ439354	6		Staples Contract & Commercial Inc/176004/Cosco Siz		0.00	2.43	0.00
02/07/2020	REQ_PREENC	REQ439354	5		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	-143.40	0.00
02/07/2020	REQ_PREENC	REQ439354	5		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	143.40	0.00
02/07/2020	REQ_PREENC	REQ439354	5		Staples Contract & Commercial Inc/176004/Expo Dry		0.00	143.40	0.00
02/07/2020	REQ_PREENC	REQ439354	4		Staples Contract & Commercial Inc/176004/Crayola C		0.00	-104.80	0.00
02/07/2020	REQ_PREENC	REQ439354	4		Staples Contract & Commercial Inc/176004/Crayola C		0.00	104.80	0.00
02/07/2020	REQ_PREENC	REQ439354	4		Staples Contract & Commercial Inc/176004/Crayola C		0.00	104.80	0.00
02/07/2020	REQ_PREENC	REQ439354	3		Staples Contract & Commercial Inc/176004/Staples W		0.00	-68.60	0.00
02/07/2020	REQ_PREENC	REQ439354	3		Staples Contract & Commercial Inc/176004/Staples W		0.00	68.60	0.00
02/07/2020	REQ_PREENC	REQ439354	3		Staples Contract & Commercial Inc/176004/Staples W		0.00	68.60	0.00
02/07/2020	REQ_PREENC	REQ439354	2		Staples Contract & Commercial Inc/176004/Roaring S		0.00	-99.12	0.00
02/07/2020	REQ_PREENC	REQ439354	2		Staples Contract & Commercial Inc/176004/Roaring S		0.00	99.12	0.00
02/07/2020	REQ_PREENC	REQ439354	2		Staples Contract & Commercial Inc/176004/Roaring S		0.00	99.12	0.00
02/07/2020	REQ_PREENC	REQ439354	1		Staples Contract & Commercial Inc/176004/Clorox Di		0.00	-7.34	0.00
02/07/2020	REQ_PREENC	REQ439354	1		Staples Contract & Commercial Inc/176004/Clorox Di		0.00	7.34	0.00
02/07/2020	REQ_PREENC	REQ439354	1		Staples Contract & Commercial Inc/176004/Clorox Di		0.00	7.34	0.00
02/10/2020	REQ_PREENC	REQ439473	1		Office Solutions Business Products & Svc/176004/Sp		0.00	-252.40	0.00
02/10/2020	REQ_PREENC	REQ439473	1		Office Solutions Business Products & Svc/176004/Sp		0.00	252.40	0.00
02/10/2020	REQ_PREENC	REQ439473	1		Office Solutions Business Products & Svc/176004/Sp		0.00	252.40	0.00
02/12/2020	AP_VOUCHER	01117699	1	P0000363617	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117699	1	P0000363617	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-7.91
02/12/2020	AP_VOUCHER	01117699	2	P0000363617	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117699	2	P0000363617	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-106.80
02/12/2020	AP_VOUCHER	01117699	3	P0000363617	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117699	3	P0000363617	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-73.92
02/12/2020	AP_VOUCHER	01117699	4	P0000363617	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117699	4	P0000363617	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-112.92
02/12/2020	AP_VOUCHER	01117699	5	P0000363617	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117699	5	P0000363617	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-154.51
02/12/2020	AP_VOUCHER	01117699	6	P0000363617	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117699	6	P0000363617	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00	0.00	-2.62
<b>TRAN TYPE</b>	<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			
0119	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/19/2020	PO_POENC	0000364117	1	RREQ439473	OFFICE SOL-001/Spotlight Presentation Board 48 x 3		0.00		0.00	271.96	0.00
02/19/2020	PO_POENC	0000364117	1	RREQ439473	OFFICE SOL-001/Spotlight Presentation Board 48 x 3		0.00		0.00	271.96	0.00
02/19/2020	PO_POENC	0000364117	1	RREQ439473	OFFICE SOL-001/Spotlight Presentation Board 48 x 3		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364117	1	RREQ439473	OFFICE SOL-001/Spotlight Presentation Board 48 x 3		0.00		0.00	-271.96	0.00
02/19/2020	PO_POENC	0000364117	1	RREQ439473	OFFICE SOL-001/Spotlight Presentation Board 48 x 3		0.00		-252.40	0.00	0.00
02/20/2020	AP_VOUCHER	01118838	1	P0000364117	OFFICE SOL-001/Spotlight Presentation Board		0.00		0.00	0.00	271.96
02/20/2020	AP_VOUCHER	01118838	1	P0000364117	OFFICE SOL-001/Spotlight Presentation Board		0.00		0.00	-271.96	0.00
04/24/2020	REQ_PREENC	REQ444243	1		Heinemann Workshops/176004/1st grade guiding readi		0.00		6,500.00	0.00	0.00
04/27/2020	PO_POENC	0000367179	1	RREQ444243	HEINEMANN EDUC/1st grade guiding reading books Ite		0.00		0.00	7,003.75	0.00
04/27/2020	PO_POENC	0000367179	1	RREQ444243	HEINEMANN EDUC/1st grade guiding reading books Ite		0.00		-6,500.00	0.00	0.00
04/27/2020	PO_POENC	0000367179	2	RREQ444243	HEINEMANN EDUC/Shipping		0.00		0.00	630.34	0.00
04/28/2020	PO_POENC	0000367217	1	RREQ444512	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	38.27	0.00
04/28/2020	PO_POENC	0000367217	9	RREQ444512	STAPLES DC-001/ACCO Ideal Butterfly Clamps Small S		0.00		0.00	51.29	0.00
04/28/2020	PO_POENC	0000367217	8	RREQ444512	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	31.73	0.00
04/28/2020	PO_POENC	0000367217	7	RREQ444512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	160.03	0.00
04/28/2020	PO_POENC	0000367217	6	RREQ444512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	53.88	0.00
04/28/2020	PO_POENC	0000367217	5	RREQ444512	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	179.30	0.00
04/28/2020	PO_POENC	0000367217	4	RREQ444512	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	184.47	0.00
04/28/2020	PO_POENC	0000367217	3	RREQ444512	STAPLES DC-001/Staples 1 Subject Notebook 8.5" x 1		0.00		0.00	246.21	0.00
04/28/2020	PO_POENC	0000367217	2	RREQ444512	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	203.26	0.00
04/28/2020	PO_POENC	0000367217	26	RREQ444512	STAPLES DC-001/TRU RED 8.5" x 11" Printer Paper 20		0.00		0.00	596.72	0.00
04/28/2020	PO_POENC	0000367217	25	RREQ444512	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00	71.54	0.00
04/28/2020	PO_POENC	0000367217	24	RREQ444512	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	415.83	0.00
04/28/2020	PO_POENC	0000367217	23	RREQ444512	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		0.00	51.33	0.00
04/28/2020	PO_POENC	0000367217	22	RREQ444512	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	252.78	0.00
04/28/2020	PO_POENC	0000367217	21	RREQ444512	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	6.57	0.00
04/28/2020	PO_POENC	0000367217	20	RREQ444512	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	82.71	0.00
04/28/2020	PO_POENC	0000367217	18	RREQ444512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	64.39	0.00
04/28/2020	PO_POENC	0000367217	19	RREQ444512	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	273.60	0.00
04/28/2020	PO_POENC	0000367217	17	RREQ444512	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	28.82	0.00
04/28/2020	PO_POENC	0000367217	16	RREQ444512	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	68.40	0.00
04/28/2020	PO_POENC	0000367217	15	RREQ444512	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	122.84	0.00
04/28/2020	PO_POENC	0000367217	14	RREQ444512	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	76.29	0.00
04/28/2020	PO_POENC	0000367217	13	RREQ444512	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	53.88	0.00
04/28/2020	PO_POENC	0000367217	12	RREQ444512	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	249.98	0.00
04/28/2020	PO_POENC	0000367217	11	RREQ444512	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	41.42	0.00
04/28/2020	PO_POENC	0000367217	10	RREQ444512	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	36.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0119	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/29/2020	REQ_PREENC	REQ444787	1		School Datebooks Inc/176004/Telluride 8.5 x 11 dat		0.00		570.75	0.00	0.00
04/30/2020	PO_POENC	0000367453	1	RREQ444787	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks for st		0.00		0.00	614.98	0.00
04/30/2020	PO_POENC	0000367453	1	RREQ444787	SCHOOL DATEBOO/Telluride 8.5 x 11 datebooks for st		0.00		-570.75	0.00	0.00
04/30/2020	PO_POENC	0000367453	2	RREQ444787	SCHOOL DATEBOO/Shipping and Handling		0.00		0.00	39.98	0.00
04/30/2020	PO_POENC	0000367488	1	RREQ445163	SCHOLASTIC MAG/Let's Find Out - K. Jimenez Qty. 25		0.00		0.00	286.00	0.00
04/30/2020	PO_POENC	0000367488	2	RREQ445163	SCHOLASTIC MAG/Scholastic News - E. Luna Qty. 30 S		0.00		0.00	1,109.68	0.00
04/30/2020	PO_POENC	0000367488	3	RREQ445163	SCHOLASTIC MAG/Storyworks - N. Saucedo Qty 40 S Va		0.00		0.00	752.40	0.00
05/05/2020	AP_VOUCHER	01129647	1	P0000367179	HEINEMANN EDUC/1st grade guiding reading book		0.00		0.00	0.00	7,003.75
05/05/2020	AP_VOUCHER	01129647	1	P0000367179	HEINEMANN EDUC/1st grade guiding reading book		0.00		0.00	-7,003.75	0.00
05/05/2020	AP_VOUCHER	01129647	2	P0000367179	HEINEMANN EDUC/Shipping		0.00		0.00	0.00	630.34
05/05/2020	AP_VOUCHER	01129647	2	P0000367179	HEINEMANN EDUC/Shipping		0.00		0.00	-630.34	0.00
05/13/2020	AP_VOUCHER	01130778	1	P0000367217	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	203.26
05/13/2020	AP_VOUCHER	01130778	1	P0000367217	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-203.26	0.00
05/13/2020	AP_VOUCHER	01130782	1	P0000367217	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	179.30
05/13/2020	AP_VOUCHER	01130782	1	P0000367217	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-179.30	0.00
05/13/2020	AP_VOUCHER	01130798	24	P0000367217	STAPLES DC-001/TRU RED 8.5" x 11" Printer Pap		0.00		0.00	-596.71	0.00
05/13/2020	AP_VOUCHER	01130798	24	P0000367217	STAPLES DC-001/TRU RED 8.5" x 11" Printer Pap		0.00		0.00	0.00	596.71
05/13/2020	AP_VOUCHER	01130798	23	P0000367217	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00	-71.54	0.00
05/13/2020	AP_VOUCHER	01130798	23	P0000367217	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00	0.00	71.54
05/13/2020	AP_VOUCHER	01130798	22	P0000367217	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00	-415.83	0.00
05/13/2020	AP_VOUCHER	01130798	22	P0000367217	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00	0.00	415.83
05/13/2020	AP_VOUCHER	01130798	21	P0000367217	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00		0.00	-51.33	0.00
05/13/2020	AP_VOUCHER	01130798	21	P0000367217	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00		0.00	0.00	51.33
05/13/2020	AP_VOUCHER	01130798	20	P0000367217	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-252.78	0.00
05/13/2020	AP_VOUCHER	01130798	20	P0000367217	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	0.00	252.78
05/13/2020	AP_VOUCHER	01130798	19	P0000367217	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-6.57	0.00
05/13/2020	AP_VOUCHER	01130798	19	P0000367217	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	6.57
05/13/2020	AP_VOUCHER	01130798	18	P0000367217	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-82.71	0.00
05/13/2020	AP_VOUCHER	01130798	18	P0000367217	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	0.00	82.71
05/13/2020	AP_VOUCHER	01130798	17	P0000367217	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-273.60	0.00
05/13/2020	AP_VOUCHER	01130798	17	P0000367217	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	273.60
05/13/2020	AP_VOUCHER	01130798	16	P0000367217	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-64.39	0.00
05/13/2020	AP_VOUCHER	01130798	16	P0000367217	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	64.39
05/13/2020	AP_VOUCHER	01130798	15	P0000367217	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-28.82	0.00
05/13/2020	AP_VOUCHER	01130798	15	P0000367217	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	28.82
05/13/2020	AP_VOUCHER	01130798	14	P0000367217	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-68.40	0.00
05/13/2020	AP_VOUCHER	01130798	14	P0000367217	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	68.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2020	AP_VOUCHER	01130798	13	P0000367217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-122.84	0.00	
05/13/2020	AP_VOUCHER	01130798	13	P0000367217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	122.84	
05/13/2020	AP_VOUCHER	01130798	12	P0000367217	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-76.29	0.00	
05/13/2020	AP_VOUCHER	01130798	12	P0000367217	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	76.29	
05/13/2020	AP_VOUCHER	01130798	11	P0000367217	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-53.88	0.00	
05/13/2020	AP_VOUCHER	01130798	11	P0000367217	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	53.88	
05/13/2020	AP_VOUCHER	01130798	10	P0000367217	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-249.98	0.00	
05/13/2020	AP_VOUCHER	01130798	10	P0000367217	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	249.98	
05/13/2020	AP_VOUCHER	01130798	9	P0000367217	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-41.42	0.00	
05/13/2020	AP_VOUCHER	01130798	9	P0000367217	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	41.42	
05/13/2020	AP_VOUCHER	01130798	8	P0000367217	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-36.72	0.00	
05/13/2020	AP_VOUCHER	01130798	8	P0000367217	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	36.72	
05/13/2020	AP_VOUCHER	01130798	7	P0000367217	STAPLES DC-001/ACCO Ideal Butterfly Clamps S		0.00	0.00	-51.29	0.00	
05/13/2020	AP_VOUCHER	01130798	7	P0000367217	STAPLES DC-001/ACCO Ideal Butterfly Clamps S		0.00	0.00	0.00	51.29	
05/13/2020	AP_VOUCHER	01130798	6	P0000367217	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-31.73	0.00	
05/13/2020	AP_VOUCHER	01130798	6	P0000367217	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	31.73	
05/13/2020	AP_VOUCHER	01130798	5	P0000367217	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-160.03	0.00	
05/13/2020	AP_VOUCHER	01130798	5	P0000367217	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	160.03	
05/13/2020	AP_VOUCHER	01130798	4	P0000367217	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-53.88	0.00	
05/13/2020	AP_VOUCHER	01130798	4	P0000367217	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	53.88	
05/13/2020	AP_VOUCHER	01130798	3	P0000367217	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-184.47	0.00	
05/13/2020	AP_VOUCHER	01130798	3	P0000367217	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	184.47	
05/13/2020	AP_VOUCHER	01130798	2	P0000367217	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00	0.00	-246.21	0.00	
05/13/2020	AP_VOUCHER	01130798	2	P0000367217	STAPLES DC-001/Staples 1 Subject Notebook 8.		0.00	0.00	0.00	246.21	
05/13/2020	AP_VOUCHER	01130798	1	P0000367217	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-38.27	0.00	
05/13/2020	AP_VOUCHER	01130798	1	P0000367217	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	38.27	
Number of Transactions 402						Totals	-4,170.53	14,322.00	0.00	4,343.22	14,149.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	4491	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized											
05/07/2019	GL_BD_JRNL	PRE0423228	1693				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	1693				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	3708				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435165	1				176004/Vocabulary Spelling City	0.00	715.50	0.00	0.00

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



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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					
0119	30100	00	4491	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized													
12/11/2019	REQ_PREENC	REQ435464	1						0.00	2,815.45			
12/18/2019	PO_POENC	0000361595	1	RREQ435464	LEARNING A-002/Learning A-Z/Raz Kids RENEWAL (Prof				0.00	-2,815.45			
01/03/2020	PO_POENC	0000361891	1	RREQ435165	VOCABULARY-001/Vocabulary Spelling City - SPELLING				0.00	-715.50			
-----													
Number of Transactions 7							Totals		5,000.00	5,000.00	0.00	0.00	0.00
-----													
Number of Transactions 409							Account	Totals 4000s	829.47	19,322.00	0.00	4,343.22	14,149.31
-----													
05/07/2019	GL_BD_JRNL	PRE0423228	1694		07/01/2019/Load 2020 Preliminary 25% Budget for ac				140.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1694		07/01/2019/Remove 2020 Preliminary 25% Budget for				-140.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3709		07/01/2019/Load 2019-20 Board-Approved Original Bu				558.00	0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	FTR0437753	87	43421	11/30/2019/Field Trips: November 2019/San Diego Ai				0.00	0.00	0.00	230.00	
02/10/2020	GL_JOURNAL	FTR0441242	56	43422	01/31/2020/Field Trips: January 2020/Mission Trail				0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	95	44937	02/29/2020/Field Trips: February 2020/museum				0.00	0.00	0.00	230.00	
-----													
Number of Transactions 6							Totals		-132.00	558.00	0.00	0.00	690.00
-----													
05/07/2019	GL_BD_JRNL	PRE0423228	1695		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1695		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3710		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427355	1		Mystery Science Inc/176004/Mystery Science School				0.00	999.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427355	1		Mystery Science Inc/176004/Mystery Science School				0.00	999.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427355	1		Mystery Science Inc/176004/Mystery Science School				0.00	-999.00	0.00	0.00	
09/04/2019	PO_POENC	0000356303	1	RREQ427355	MYSTERY SC-001/Mystery Science School Software Mem				0.00	0.00	999.00	0.00	
09/04/2019	PO_POENC	0000356303	1	RREQ427355	MYSTERY SC-001/Mystery Science School Software Mem				0.00	0.00	999.00	0.00	
09/04/2019	PO_POENC	0000356303	1	RREQ427355	MYSTERY SC-001/Mystery Science School Software Mem				0.00	0.00	0.00	0.00	
09/04/2019	PO_POENC	0000356303	1	RREQ427355	MYSTERY SC-001/Mystery Science School Software Mem				0.00	0.00	-999.00	0.00	
09/04/2019	PO_POENC	0000356303	1	RREQ427355	MYSTERY SC-001/Mystery Science School Software Mem				0.00	-999.00	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	
0119	30100	00		5841	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5841 - Software License											
11/20/2019	REQ_PREENC	REQ434267	1		176004/Vocabulary Spelling City		0.00		715.50	0.00	
11/25/2019	AP_VOUCHER	01106195	1	P0000356303	MYSTERY SC-001/Mystery Science School Softwar		0.00	0.00	0.00	999.00	
11/25/2019	AP_VOUCHER	01106195	1	P0000356303	MYSTERY SC-001/Mystery Science School Softwar		0.00	0.00	-999.00	0.00	
12/11/2019	PO_POENC	0000361192	1	RREQ434267	VOCABULARY-001/Vocabulary Spelling City Premium Me		0.00	0.00	0.00	715.50	
12/11/2019	PO_POENC	0000361192	1	RREQ434267	VOCABULARY-001/Vocabulary Spelling City Premium Me		0.00	-715.50	0.00	0.00	
12/18/2019	PO_POENC	0000361595	1	RREQ435464	LEARNING A-002/Learning A-Z/Raz Kids RENEWAL (Prof		0.00	0.00	0.00	0.00	
12/18/2019	PO_POENC	0000361595	1	RREQ435464	LEARNING A-002/Learning A-Z/Raz Kids RENEWAL (Prof		0.00	0.00	0.00	-2,815.45	
12/18/2019	PO_POENC	0000361595	1	RREQ435464	LEARNING A-002/Learning A-Z/Raz Kids RENEWAL (Prof		0.00	0.00	0.00	2,815.45	
12/18/2019	PO_POENC	0000361595	1	RREQ435464	LEARNING A-002/Learning A-Z/Raz Kids RENEWAL (Prof		0.00	0.00	0.00	2,815.45	
01/03/2020	PO_POENC	0000361891	1	RREQ435165	VOCABULARY-001/Vocabulary Spelling City - SPELLING		0.00	0.00	0.00	715.50	
01/03/2020	PO_POENC	0000361891	1	RREQ435165	VOCABULARY-001/Vocabulary Spelling City - SPELLING		0.00	0.00	0.00	715.50	
01/03/2020	PO_POENC	0000361891	1	RREQ435165	VOCABULARY-001/Vocabulary Spelling City - SPELLING		0.00	0.00	0.00	0.00	
01/03/2020	PO_POENC	0000361891	1	RREQ435165	VOCABULARY-001/Vocabulary Spelling City - SPELLING		0.00	0.00	0.00	-715.50	
01/22/2020	AP_VOUCHER	01113789	1	P0000361595	LEARNING A-002/Learning A-Z/Raz Kids RENEWAL		0.00	0.00	0.00	2,815.45	
01/22/2020	AP_VOUCHER	01113789	1	P0000361595	LEARNING A-002/Learning A-Z/Raz Kids RENEWAL		0.00	0.00	0.00	-2,815.45	
01/24/2020	GL_BD_JRNL	0000440308	10		01/24/2020/Transfer of appropriations for the purp		-3,869.00	0.00	0.00	0.00	
02/11/2020	AP_VOUCHER	01117516	1	P0000361891	VOCABULARY-001/Vocabulary Spelling City - SPE		0.00	0.00	0.00	715.50	
02/11/2020	AP_VOUCHER	01117516	1	P0000361891	VOCABULARY-001/Vocabulary Spelling City - SPE		0.00	0.00	0.00	-715.50	
Number of Transactions 29						Totals	885.55	6,131.00	0.00	715.50	4,529.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30100	00	5853	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
05/07/2019	GL_BD_JRNL	PRE0423228	1696				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1696				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3711				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430847	1				Tariq Khamisa Foundation/176004/Tariq Khamisa Foun	0.00	10,000.00	0.00	0.00
10/16/2019	PO_POENC	0000358729	1	RREQ430847	TKF-001/Term PO for Tariq Khamisa Foundation for s		0.00	0.00	0.00	10,000.00	0.00
10/16/2019	PO_POENC	0000358729	1	RREQ430847	TKF-001/Term PO for Tariq Khamisa Foundation for s		0.00	0.00	-10,000.00	0.00	0.00
02/13/2020	AP_VOUCHER	01118055	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	0.00	0.00	1,000.00
02/13/2020	AP_VOUCHER	01118055	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	0.00	0.00	-1,000.00
02/13/2020	AP_VOUCHER	01118056	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	0.00	0.00	1,000.00
02/13/2020	AP_VOUCHER	01118056	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	0.00	0.00	-1,000.00
02/13/2020	AP_VOUCHER	01118057	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	0.00	0.00	800.00
02/13/2020	AP_VOUCHER	01118057	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	0.00	0.00	-800.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0119	30100	00	5853	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K												
02/13/2020	AP_VOUCHER	01118062	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	500.00			
02/13/2020	AP_VOUCHER	01118062	1	P0000358729	TKF-001/Term PO for Tariq Khamisa Foun		0.00	0.00	-500.00			
02/28/2020	REQ_PREENC	REQ441213	1		ArtReach/176004/Art classes for Grades 1st-5th		0.00	5,000.00	0.00			
03/27/2020	PO_POENC	0000366195	1	RREQ441213	ARTREACH-001/Art classes for Grades 1st-5th		0.00	-5,000.00	0.00			
03/27/2020	PO_POENC	0000366195	1	RREQ441213	ARTREACH-001/Art classes for Grades 1st-5th		0.00	0.00	5,000.00			
04/01/2020	AP_VOUCHER	01125406	1	P0000366195	ARTREACH-001/Art classes for Grades 1st-5th		0.00	0.00	2,000.00			
04/01/2020	AP_VOUCHER	01125406	1	P0000366195	ARTREACH-001/Art classes for Grades 1st-5th		0.00	0.00	-2,000.00			
Number of Transactions 19						Totals	0.00	15,000.00	0.00	9,700.00	5,300.00	
Number of Transactions 54						Account	Totals 5000s	753.55	21,689.00	0.00	10,415.50	10,519.95
Number of Transactions 635						Resource	Totals 30100	1,273.80	83,917.00	0.00	18,247.37	64,395.83
<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>				
0119	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
03/31/2020	GL_BD_JRNL	0000444362	39		03/31/2020/Transfer of appropriations for Resource		44.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	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>				
0119	30103	00	4304	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1986		07/01/2019/Load 2020 Preliminary 25% Budget for ac		427.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1986		07/01/2019/Remove 2020 Preliminary 25% Budget for		-427.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3712		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,709.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,709.00	1,709.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	1,753.00	1,753.00	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 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>						
	0119	30103	00	4304	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
Number of Transactions 4									Resource	Totals 30103	1,753.00	1,753.00	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>						
	0119	30106	00	1192	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,735.00	0.00	0.00	0.00		
01/24/2020	GL_BD_JRNL	0000440308	2		01/24/2020/Transfer of appropriations for the purp					-2,735.00	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>						
	0119	30106	00	1210	3110	0000	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu					32,917.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,455.34		
10/25/2019	GL_JOURNAL	PAY0435218	2538	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,455.34		
11/26/2019	GL_JOURNAL	PAY0437364	2559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,455.34		
12/30/2019	GL_JOURNAL	PAY0438948	2669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,455.34		
01/24/2020	GL_BD_JRNL	0000440308	1		01/24/2020/Transfer of appropriations for the purp					-7,818.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,455.34		
02/26/2020	GL_JOURNAL	PAY0442403	2616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,545.89		
03/31/2020	GL_JOURNAL	PAY0444290	2700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,545.89		
04/28/2020	GL_JOURNAL	PAY0445680	1663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,545.89		
05/27/2020	GL_JOURNAL	PAY0447626	1619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,545.89		
05/27/2020	GL_JOURNAL	ENP0447648	1512	PYE	05/31/2020/GL Encumbrance Process/169299 ;Salary f					0.00	0.00	2,545.89	0.00		
Number of Transactions 12									Totals	92.85	25,099.00	0.00	2,545.89	22,460.26	
Number of Transactions 14									Account	Totals 1000s	92.85	25,099.00	0.00	2,545.89	22,460.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0119	30106	00	3101	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>				
0119	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	21		07/01/2019/Load 2019-20 Board-Approved Original Bu		496.00		0.00			
01/24/2020	GL_BD_JRNL	0000440308	3		01/24/2020/Transfer of appropriations for the purp		-496.00		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>				
0119	30106	00	3101	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	22		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,968.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8460	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8473	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6540	PYE	05/31/2020/GL Encumbrance Process/169299 ;STRS for		0.00		0.00			
Number of Transactions 11							Totals	1,691.95	5,968.00	0.00	435.35	3,840.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	23		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00		0.00			
01/24/2020	GL_BD_JRNL	0000440308	4		01/24/2020/Transfer of appropriations for the purp		-40.00		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>	
0119	30106	00	3301	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	24		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0119	30106	00	3301	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
09/25/2019	GL_JOURNAL	PAY0433239	12885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.62		
10/25/2019	GL_JOURNAL	PAY0435218	13787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	35.65		
11/26/2019	GL_JOURNAL	PAY0437364	13861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	35.62		
12/30/2019	GL_JOURNAL	PAY0438948	14096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	35.62		
02/05/2020	GL_JOURNAL	PAY0440902	13461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	35.62		
02/26/2020	GL_JOURNAL	PAY0442403	13905	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	36.94		
03/31/2020	GL_JOURNAL	PAY0444290	14176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.93		
04/28/2020	GL_JOURNAL	PAY0445680	11212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.93		
05/27/2020	GL_JOURNAL	PAY0447626	11149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.94		
05/27/2020	GL_JOURNAL	ENP0447648	11124	PYE	05/31/2020/GL Encumbrance Process/169299 ;FMED for	0.00	0.00	36.92	0.00		
Number of Transactions 11						Totals	114.21	477.00	0.00	36.92	325.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30106	00	3421	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/29/2019	GL_BD_JRNL	0000430167	338					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08		
10/25/2019	GL_JOURNAL	PAY0435218	19553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08		
11/26/2019	GL_JOURNAL	PAY0437364	19699	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	20049	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4.08		
01/24/2020	GL_BD_JRNL	0000440308	7		01/24/2020/Transfer of appropriations for the purp	41.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19238	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	19786	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	20134	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	16206	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	16137	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	15758	PYE	05/31/2020/GL Encumbrance Process/169299 ;VISION f	0.00	0.00	0.00	3.92	0.00		
Number of Transactions 12						Totals	1.56	41.00	0.00	3.92	35.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	30106	00	3441	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/29/2019	GL_BD_JRNL	0000430167	339					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	30106	00	3441	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22485	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	23791	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	23957	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	24341	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.44	
01/24/2020	GL_BD_JRNL	0000440308	8		01/24/2020/Transfer of appropriations for the purp			375.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23569	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	24121	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	24483	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	20551	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	20478	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	20091	PYE	05/31/2020/GL Encumbrance Process/169299 ;DENTAL f			0.00	0.00	34.16	0.00	
Number of Transactions 12						Totals		6.76	375.00	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>				
0119	30106	00	3461	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/29/2019	GL_BD_JRNL	0000430167	340		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26576	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,219.20	
10/25/2019	GL_JOURNAL	PAY0435218	28027	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,219.20	
11/26/2019	GL_JOURNAL	PAY0437364	28212	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,219.20	
12/30/2019	GL_JOURNAL	PAY0438948	28629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,219.20	
01/24/2020	GL_BD_JRNL	0000440308	9		01/24/2020/Transfer of appropriations for the purp			10,739.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27895	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,248.00	
02/26/2020	GL_JOURNAL	PAY0442403	28451	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,248.00	
03/31/2020	GL_JOURNAL	PAY0444290	28827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,248.00	
04/28/2020	GL_JOURNAL	PAY0445680	24891	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,248.00	
05/27/2020	GL_JOURNAL	PAY0447626	24814	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,248.00	
05/27/2020	GL_JOURNAL	ENP0447648	24414	PYE	05/31/2020/GL Encumbrance Process/169299 ;MEDICA f			0.00	0.00	674.76	0.00	
Number of Transactions 12						Totals		-1,052.56	10,739.00	0.00	674.76	11,116.80

<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>	
0119	30106	00	3501	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0119	30106	00	3501	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	25		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
01/24/2020	GL_BD_JRNL	0000440308	5		01/24/2020/Transfer of appropriations for the purp	-1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	30106	00	3501	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	26		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.23		
10/25/2019	GL_JOURNAL	PAY0435218	32395	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	32601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.23		
12/30/2019	GL_JOURNAL	PAY0438948	33071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.23		
02/05/2020	GL_JOURNAL	PAY0440902	32334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.23		
02/26/2020	GL_JOURNAL	PAY0442403	32928	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	33351	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	29264	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	29176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.28		
05/27/2020	GL_JOURNAL	ENP0447648	28760	PYE	05/31/2020/GL Encumbrance Process/169299 ;UNEMP fo	0.00	0.00	1.27	0.00		
Number of Transactions 11						Totals	3.50	16.00	0.00	1.27	11.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	30106	00	3601	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	27		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
01/24/2020	GL_BD_JRNL	0000440308	6		01/24/2020/Transfer of appropriations for the purp	-65.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	30106	00	3601	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	28		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	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>			
0119	30106	00	3601	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.68	
11/07/2019	GL_JOURNAL	PWC0436058	1011	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	58.68	
12/06/2019	GL_JOURNAL	PWC0437881	917	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	58.68	
01/08/2020	GL_JOURNAL	PWC0439276	930	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	58.68	
02/06/2020	GL_JOURNAL	PWC0441054	945	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	58.68	
03/09/2020	GL_JOURNAL	PWC0443280	1033	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.85	
04/09/2020	GL_JOURNAL	PWC0444791	842	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	60.85	
05/07/2020	GL_JOURNAL	PWC0446374	614	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	60.85	
05/27/2020	GL_JOURNAL	ENP0447648	33431	PYE	05/31/2020/GL Encumbrance Process/169299 ;WKRCMP f		0.00	0.00	60.85	0.00	
Number of Transactions 10						Totals	250.20	787.00	0.00	60.85	475.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30106	00	3701	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	29		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	463	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.13	
11/07/2019	GL_JOURNAL	PRM0436057	470	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	19.13	
12/06/2019	GL_JOURNAL	PRM0437879	470	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.13	
01/08/2020	GL_JOURNAL	PRM0439275	463	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.13	
02/06/2020	GL_JOURNAL	PRM0441051	486	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	19.13	
03/09/2020	GL_JOURNAL	PRM0443271	483	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.83	
04/09/2020	GL_JOURNAL	PRM0444790	490	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.83	
05/07/2020	GL_JOURNAL	PRM0446364	483	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.83	
05/27/2020	GL_JOURNAL	ENP0447648	38102	PYE	05/31/2020/GL Encumbrance Process/169299 ;RM01 for		0.00	0.00	19.83	0.00	
Number of Transactions 10						Totals	71.03	246.00	0.00	19.83	155.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	30106	00	3985	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	30		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.19	
10/25/2019	GL_JOURNAL	PAY0435218	38183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.19	
11/26/2019	GL_JOURNAL	PAY0437364	38463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0119	30106	00	3985	3110	0000 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	39045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.19		
02/05/2020	GL_JOURNAL	PAY0440902	38133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.19		
02/26/2020	GL_JOURNAL	PAY0442403	38833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.31		
03/31/2020	GL_JOURNAL	PAY0444290	39327	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.31		
04/28/2020	GL_JOURNAL	PAY0445680	34287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.31		
05/27/2020	GL_JOURNAL	PAY0447626	34188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.31		
05/27/2020	GL_JOURNAL	ENP0447648	42753	PYE	05/31/2020/GL Encumbrance Process/169299 ;LIFE for		0.00	0.00	4.05	0.00		
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Number of Transactions 11						Totals	18.76	52.00	0.00	4.05	29.19	
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Number of Transactions 108						Account	Totals 3000s	1,105.41	18,701.00	0.00	1,271.11	16,324.48
-----												
Number of Transactions 122						Resource	Totals 30106	1,198.26	43,800.00	0.00	3,817.00	38,784.74
-----												
0119	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	1053		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1052		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1051		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	2127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,358.98		
09/25/2019	GL_JOURNAL	PAY0433239	3203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,258.36		
10/25/2019	GL_JOURNAL	PAY0435218	3639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,155.71		
11/26/2019	GL_JOURNAL	PAY0437364	3691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,902.57		
12/30/2019	GL_JOURNAL	PAY0438948	3796	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,512.43		
02/05/2020	GL_JOURNAL	PAY0440902	3477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,227.78		
02/26/2020	GL_JOURNAL	PAY0442403	3744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,227.78		
03/31/2020	GL_JOURNAL	PAY0444290	3837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,227.78		
04/28/2020	GL_JOURNAL	PAY0445680	2698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,227.78		
05/27/2020	GL_JOURNAL	PAY0447626	2664	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,032.65		
05/27/2020	GL_JOURNAL	ENP0447648	2295	PYE	05/31/2020/GL Encumbrance Process/137974 ;Salary f		0.00	0.00	4,227.78	0.00		
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Number of Transactions 14						Totals	9,856.40	53,216.00	0.00	4,227.78	39,131.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0119	33100	00	2151	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/25/2019	GL_BD_JRNL	0000433264	389		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	483.12	
10/07/2019	GL_JOURNAL	PAY0433982	1410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	201.30	
10/25/2019	GL_JOURNAL	PAY0435218	4412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	120.78	
11/07/2019	GL_JOURNAL	PAY0436036	1654	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	77.17	
11/26/2019	GL_JOURNAL	PAY0437364	4435	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	46.97	
12/05/2019	GL_JOURNAL	PAY0437830	1188	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	60.39	
12/30/2019	GL_JOURNAL	PAY0438948	4550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	221.16	
02/26/2020	GL_JOURNAL	PAY0442403	4516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	313.20	
Number of Transactions 9						Totals	-1,524.09	0.00	0.00	1,524.09

Number of Transactions 23 Account Totals 2000s 8,332.31 53,216.00 0.00 4,227.78 40,655.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	31		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,015.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	268.01		
09/25/2019	GL_JOURNAL	PAY0433239	10258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,502.88		
10/07/2019	GL_JOURNAL	PAY0433982	3935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	11.91		
10/25/2019	GL_JOURNAL	PAY0435218	11117	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	819.56		
11/26/2019	GL_JOURNAL	PAY0437364	11190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	384.47		
12/30/2019	GL_JOURNAL	PAY0438948	11397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	692.68		
02/05/2020	GL_JOURNAL	PAY0440902	10802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	833.76		
02/26/2020	GL_JOURNAL	PAY0442403	11218	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	833.76		
03/31/2020	GL_JOURNAL	PAY0444290	11450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	833.76		
04/28/2020	GL_JOURNAL	PAY0445680	8778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	833.76		
05/27/2020	GL_JOURNAL	PAY0447626	8713	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	795.28		
05/27/2020	GL_JOURNAL	ENP0447648	8679	PYE	05/31/2020/GL Encumbrance Process/137974 ;PERS_A f		0.00	0.00	833.76		
Number of Transactions 13						Totals	2,371.41	11,015.00	0.00	833.76	7,809.83

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

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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						
0119	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	32						4,071.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12250	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00	0.00	103.97		
09/25/2019	GL_JOURNAL	PAY0433239	15532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	592.22		
10/07/2019	GL_JOURNAL	PAY0433982	5851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	15.40		
10/25/2019	GL_JOURNAL	PAY0435218	16622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	319.87		
11/07/2019	GL_JOURNAL	PAY0436036	6656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.90		
11/26/2019	GL_JOURNAL	PAY0437364	16774	PAYROLL	11/30/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	149.14		
12/05/2019	GL_JOURNAL	PAY0437830	4896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.62		
12/30/2019	GL_JOURNAL	PAY0438948	17085	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	279.38		
02/05/2020	GL_JOURNAL	PAY0440902	16316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	323.42		
02/26/2020	GL_JOURNAL	PAY0442403	16862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	347.41		
03/31/2020	GL_JOURNAL	PAY0444290	17185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	323.41		
04/28/2020	GL_JOURNAL	PAY0445680	13617	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	323.43		
05/27/2020	GL_JOURNAL	PAY0447626	13543	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	308.50		
05/27/2020	GL_JOURNAL	ENP0447648	13324	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00		
					05/31/2020/GL Encumbrance Process/137974 ;OASDI fo				0.00	0.00	323.42	0.00		
Number of Transactions 15									Totals	650.91	4,071.00	0.00	323.42	3,096.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	33100	00	3431	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	33						306.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20323	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00	0.00	30.60		
10/25/2019	GL_JOURNAL	PAY0435218	21562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.84		
11/26/2019	GL_JOURNAL	PAY0437364	21720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	22097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.40		
02/05/2020	GL_JOURNAL	PAY0440902	21306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19.20		
02/26/2020	GL_JOURNAL	PAY0442403	21854	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20		
03/31/2020	GL_JOURNAL	PAY0444290	22211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19.20		
04/28/2020	GL_JOURNAL	PAY0445680	18273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	PAY0447626	18200	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	ENP0447648	17691	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00		
					05/31/2020/GL Encumbrance Process/137974 ;VISION f				0.00	0.00	19.60	0.00		
Number of Transactions 11									Totals	108.36	306.00	0.00	19.60	178.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
0119	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	34		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	223.25		
10/25/2019	GL_JOURNAL	PAY0435218	25799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	133.72		
11/26/2019	GL_JOURNAL	PAY0437364	25978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	26388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	129.65		
02/05/2020	GL_JOURNAL	PAY0440902	25636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	129.65		
02/26/2020	GL_JOURNAL	PAY0442403	26188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	129.65		
03/31/2020	GL_JOURNAL	PAY0444290	26559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	127.25		
04/28/2020	GL_JOURNAL	PAY0445680	22617	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	127.25		
05/27/2020	GL_JOURNAL	PAY0447626	22540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	127.25		
05/27/2020	GL_JOURNAL	ENP0447648	22023	PYE	05/31/2020/GL Encumbrance Process/137974 ;DENTAL f		0.00		0.00	170.80		
Number of Transactions 11							Totals	1,196.93	2,589.00	0.00	170.80	1,221.27

<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>				
0119	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	35		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,668.80		
10/25/2019	GL_JOURNAL	PAY0435218	30027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,731.27		
11/26/2019	GL_JOURNAL	PAY0437364	30224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,617.60		
12/30/2019	GL_JOURNAL	PAY0438948	30668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,643.20		
02/05/2020	GL_JOURNAL	PAY0440902	29947	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,747.60		
02/26/2020	GL_JOURNAL	PAY0442403	30503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,747.60		
03/31/2020	GL_JOURNAL	PAY0444290	30888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,747.60		
04/28/2020	GL_JOURNAL	PAY0445680	26942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,747.60		
05/27/2020	GL_JOURNAL	PAY0447626	26861	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,747.60		
05/27/2020	GL_JOURNAL	ENP0447648	26336	PYE	05/31/2020/GL Encumbrance Process/137974 ;MEDICA f		0.00		0.00	3,373.80		
Number of Transactions 11							Totals	15,211.33	51,984.00	0.00	3,373.80	33,398.87

<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>		
0119	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	ORG0426916	36		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		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>				
0119	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16922	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	33448	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.88	
10/07/2019	GL_JOURNAL	PAY0433982	8417	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	35239	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.09	
11/07/2019	GL_JOURNAL	PAY0436036	9538	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.97	
12/05/2019	GL_JOURNAL	PAY0437830	7110	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	36069	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.87	
02/05/2020	GL_JOURNAL	PAY0440902	35200	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.12	
02/26/2020	GL_JOURNAL	PAY0442403	35897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.25	
03/31/2020	GL_JOURNAL	PAY0444290	36372	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.12	
04/28/2020	GL_JOURNAL	PAY0445680	31684	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	PAY0447626	31586	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.02	
05/27/2020	GL_JOURNAL	ENP0447648	30967	PYE	05/31/2020/GL	Encumbrance Process/137974	;UNEMP fo	0.00	0.00	2.12	0.00	
Number of Transactions 15							Totals	3.60	26.00	0.00	2.12	20.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	37		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3508	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	32.48
10/08/2019	GL_JOURNAL	PWC0434047	5442	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	5443	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	11.55
10/08/2019	GL_JOURNAL	PWC0434047	5444	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	173.47
11/07/2019	GL_JOURNAL	PWC0436058	6156	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	1.84
11/07/2019	GL_JOURNAL	PWC0436058	6157	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	2.89
11/07/2019	GL_JOURNAL	PWC0436058	6158	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	99.32
12/06/2019	GL_JOURNAL	PWC0437881	5763	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.12
12/06/2019	GL_JOURNAL	PWC0437881	5764	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.44
12/06/2019	GL_JOURNAL	PWC0437881	5765	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	45.47
01/08/2020	GL_JOURNAL	PWC0439276	5691	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	83.95
01/08/2020	GL_JOURNAL	PWC0439276	5692	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	5.29
02/06/2020	GL_JOURNAL	PWC0441054	5970	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	101.04
03/09/2020	GL_JOURNAL	PWC0443280	6295	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	7.49
03/09/2020	GL_JOURNAL	PWC0443280	6296	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	101.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	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	5067	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	101.04	
05/07/2020	GL_JOURNAL	PWC0446374	3780	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	101.04	
05/27/2020	GL_JOURNAL	ENP0447648	35638	PYE	05/31/2020/GL Encumbrance Process/137974 ;WKRCMP f		0.00	0.00	101.04	0.00	
Number of Transactions 19						Totals	294.68	1,271.00	0.00	101.04	875.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	38				07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2361	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.13
10/08/2019	GL_JOURNAL	PRM0434079	2752	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	18.44
11/07/2019	GL_JOURNAL	PRM0436057	2834	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	10.56
12/06/2019	GL_JOURNAL	PRM0437879	2854	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.83
01/08/2020	GL_JOURNAL	PRM0439275	2808	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.92
02/06/2020	GL_JOURNAL	PRM0441051	2937	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.74
03/09/2020	GL_JOURNAL	PRM0443271	2870	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	10.74
04/09/2020	GL_JOURNAL	PRM0444790	2945	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	10.74
05/07/2020	GL_JOURNAL	PRM0446364	2982	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	10.74
05/27/2020	GL_JOURNAL	ENP0447648	40298	PYE	05/31/2020/GL Encumbrance Process/137974 ;RM05 for		0.00	0.00	0.00	10.74	0.00
Number of Transactions 11						Totals	22.42	122.00	0.00	10.74	88.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	33100	00	3995	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	39				07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7.21
10/25/2019	GL_JOURNAL	PAY0435218	40211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.09
11/26/2019	GL_JOURNAL	PAY0437364	40507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	41117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.99
02/05/2020	GL_JOURNAL	PAY0440902	40220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5.18
02/26/2020	GL_JOURNAL	PAY0442403	40922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5.18
03/31/2020	GL_JOURNAL	PAY0444290	41428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5.18
04/28/2020	GL_JOURNAL	PAY0445680	36381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	36277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.18		
05/27/2020	GL_JOURNAL	ENP0447648	44744	PYE	05/31/2020/GL Encumbrance Process/137974 ;LIFE for			0.00	0.00	6.73	0.00		
Number of Transactions 11							Totals	31.75	84.00	0.00	6.73	45.52	
Number of Transactions 117							Account	Totals 3000s	19,891.39	71,468.00	0.00	4,842.01	46,734.60
Number of Transactions 140							Resource	Totals 33100	28,223.70	124,684.00	0.00	9,069.79	87,390.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1055	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,057.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1054	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,069.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,341.99		
07/30/2019	GL_JOURNAL	PAY0430311	87	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	109.22		
08/27/2019	GL_JOURNAL	PAY0431846	2926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,343.89		
09/25/2019	GL_JOURNAL	PAY0433239	4465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,269.27		
10/25/2019	GL_JOURNAL	PAY0435218	5003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,147.69		
11/04/2019	GL_JOURNAL	SAL0435730	8359	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,995.00		
11/04/2019	GL_JOURNAL	SAL0435730	3292	4895151	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,094.21		
11/04/2019	GL_JOURNAL	SAL0435730	1916	4865911	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-93.16		
11/04/2019	GL_JOURNAL	SAL0435730	1918	4862637	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,175.27		
11/04/2019	GL_JOURNAL	SAL0435730	1920	4877521	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,175.27		
11/22/2019	GL_BD_JRNL	0000437190	137	11/22/2019/Transfer appropriation for Fund 13 Cafe				-2,021.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,147.69		
12/02/2019	GL_JOURNAL	PAY0437567	61	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	258.74		
12/19/2019	GL_JOURNAL	0000438705	3292	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,094.21		
12/19/2019	GL_JOURNAL	0000438705	8359	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2,995.00		
12/19/2019	GL_JOURNAL	0000438705	1916	4865911	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	93.16		
12/19/2019	GL_JOURNAL	0000438705	1918	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,175.27		
12/19/2019	GL_JOURNAL	0000438705	1920	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,175.27		
12/20/2019	GL_JOURNAL	0000438781	1916	4865911	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-93.16		
12/20/2019	GL_JOURNAL	0000438781	1918	4862637	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,175.27		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	1920	4877521	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,175.27
12/20/2019	GL_JOURNAL	0000438781	3186	4895151	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,094.21
12/20/2019	GL_JOURNAL	0000438781	8172	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2,995.00
12/30/2019	GL_JOURNAL	PAY0438948	5087	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,147.69
02/05/2020	GL_JOURNAL	PAY0440902	4732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,190.15
02/26/2020	GL_JOURNAL	PAY0442403	4973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,190.15
03/31/2020	GL_JOURNAL	PAY0444290	5110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,190.15
04/28/2020	GL_JOURNAL	PAY0445680	3578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,190.15
05/06/2020	GL_JOURNAL	PAY0446311	618	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	66.91
05/27/2020	GL_JOURNAL	PAY0447626	3543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,194.51
05/27/2020	GL_JOURNAL	ENP0447648	3184	PYE	05/31/2020/GL Encumbrance Process/116475 ;Salary f				0.00	0.00	1,190.15	0.00
Number of Transactions 33						Totals	-330.44	14,105.00	0.00	1,190.15	13,245.29	
Number of Transactions 33						Account	Totals 2000s	-330.44	14,105.00	0.00	1,190.15	13,245.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	40	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,338.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	264.65
08/27/2019	GL_JOURNAL	PAY0431846	7839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	265.02
09/25/2019	GL_JOURNAL	PAY0433239	10263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	250.31
10/25/2019	GL_JOURNAL	PAY0435218	11121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	226.33
11/04/2019	GL_JOURNAL	SAL0435730	3787	4895151	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-215.79
11/04/2019	GL_JOURNAL	SAL0435730	8360	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	575.44
11/04/2019	GL_JOURNAL	SAL0435730	1922	4862637	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-231.77
11/04/2019	GL_JOURNAL	SAL0435730	1924	4877521	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-231.77
11/22/2019	GL_BD_JRNL	0000437190	487	11/22/2019/Transfer appropriation for Fund 13 Cafe				-575.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	226.33
12/02/2019	GL_JOURNAL	PAY0437567	403	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	51.03
12/19/2019	GL_JOURNAL	0000438705	8360	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-575.44
12/19/2019	GL_JOURNAL	0000438705	3787	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	215.79
12/19/2019	GL_JOURNAL	0000438705	1922	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	231.77
12/19/2019	GL_JOURNAL	0000438705	1924	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	231.77

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

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BUDGET TRANSACTION DETAIL

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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>			
0119	53100	00	3202	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
12/20/2019	GL_JOURNAL	0000438781	8173	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	575.44	
12/20/2019	GL_JOURNAL	0000438781	3671	4895151	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-215.79	
12/20/2019	GL_JOURNAL	0000438781	1922	4862637	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-231.77	
12/20/2019	GL_JOURNAL	0000438781	1924	4877521	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-231.77	
12/30/2019	GL_JOURNAL	PAY0438948	11401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	226.33	
02/05/2020	GL_JOURNAL	PAY0440902	10806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	234.71	
02/26/2020	GL_JOURNAL	PAY0442403	11222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	234.71	
03/31/2020	GL_JOURNAL	PAY0444290	11454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	234.71	
04/28/2020	GL_JOURNAL	PAY0445680	8782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	234.71	
05/06/2020	GL_JOURNAL	PAY0446311	1685	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	10.61	
05/27/2020	GL_JOURNAL	PAY0447626	8717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	232.99	
05/27/2020	GL_JOURNAL	ENP0447648	8931	PYE	05/31/2020/GL Encumbrance Process/116475 ;PERS_A f		0.00	0.00	234.71	0.00	
Number of Transactions 28						Totals	-60.26	2,763.00	0.00	234.71	2,588.55

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	53100	00	3302	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	41		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,233.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	102.67
07/30/2019	GL_JOURNAL	PAY0430311	1113	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.36
08/27/2019	GL_JOURNAL	PAY0431846	12253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	102.81
09/25/2019	GL_JOURNAL	PAY0433239	15537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97.40
10/25/2019	GL_JOURNAL	PAY0435218	16626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	88.61
11/04/2019	GL_JOURNAL	SAL0435730	8361	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	229.39
11/04/2019	GL_JOURNAL	SAL0435730	4596	4895151	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-68.09
11/04/2019	GL_JOURNAL	SAL0435730	4597	4895151	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-15.92
11/04/2019	GL_JOURNAL	SAL0435730	1930	4862637	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	1931	4862637	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	1934	4877521	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	1935	4877521	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	1926	4865911	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.78
11/04/2019	GL_JOURNAL	SAL0435730	1927	4865911	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.35
11/22/2019	GL_BD_JRNL	0000437190	684		11/22/2019/Transfer appropriation for Fund 13 Cafe		-153.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16779	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	88.07
12/02/2019	GL_JOURNAL	PAY0437567	728	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	19.79

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_POENCP	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>				
0119	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	4596	4895151	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	68.09			
12/19/2019	GL_JOURNAL	0000438705	4597	4895151	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	15.92			
12/19/2019	GL_JOURNAL	0000438705	1934	4877521	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	17.04			
12/19/2019	GL_JOURNAL	0000438705	1935	4877521	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	72.87			
12/19/2019	GL_JOURNAL	0000438705	1931	4862637	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	17.04			
12/19/2019	GL_JOURNAL	0000438705	8361	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-229.39			
12/19/2019	GL_JOURNAL	0000438705	1930	4862637	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	72.87			
12/19/2019	GL_JOURNAL	0000438705	1926	4865911	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.78			
12/19/2019	GL_JOURNAL	0000438705	1927	4865911	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.35			
12/20/2019	GL_JOURNAL	0000438781	1926	4865911	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.78			
12/20/2019	GL_JOURNAL	0000438781	1927	4865911	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.35			
12/20/2019	GL_JOURNAL	0000438781	1930	4862637	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-72.87			
12/20/2019	GL_JOURNAL	0000438781	1931	4862637	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-17.04			
12/20/2019	GL_JOURNAL	0000438781	1934	4877521	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-17.04			
12/20/2019	GL_JOURNAL	0000438781	1935	4877521	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-72.87			
12/20/2019	GL_JOURNAL	0000438781	4470	4895151	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-68.09			
12/20/2019	GL_JOURNAL	0000438781	4471	4895151	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-15.92			
12/20/2019	GL_JOURNAL	0000438781	8174	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	229.39			
12/30/2019	GL_JOURNAL	PAY0438948	17090	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	88.07			
02/05/2020	GL_JOURNAL	PAY0440902	16321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	91.33			
02/26/2020	GL_JOURNAL	PAY0442403	16867	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	91.34			
03/31/2020	GL_JOURNAL	PAY0444290	17190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	91.32			
04/28/2020	GL_JOURNAL	PAY0445680	13621	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	91.34			
05/06/2020	GL_JOURNAL	PAY0446311	2653	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	5.12			
05/27/2020	GL_JOURNAL	PAY0447626	13547	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	91.66			
05/27/2020	GL_JOURNAL	ENP0447648	13577	PYE	05/31/2020/GL	Encumbrance Process/116475	;OASDI fo	0.00	91.05			
Number of Transactions 44						Totals		-27.37	1,080.00	0.00	91.05	1,016.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	42	07/01/2019/Load	2019-20 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.26
10/25/2019	GL_JOURNAL	PAY0435218	21566	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	8362	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.45

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	53100	00	3431	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	5071	4895151	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2.75
11/22/2019	GL_BD_JRNL	0000437190	867	11/22/2019/Transfer appropriation for Fund 13 Cafe					-5.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.96
12/19/2019	GL_JOURNAL	0000438705	8362	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-2.45
12/19/2019	GL_JOURNAL	0000438705	5071	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2.75
12/20/2019	GL_JOURNAL	0000438781	8175	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	2.45
12/20/2019	GL_JOURNAL	0000438781	4937	4895151	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2.75
12/30/2019	GL_JOURNAL	PAY0438948	22101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.96
02/05/2020	GL_JOURNAL	PAY0440902	21310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.78
02/26/2020	GL_JOURNAL	PAY0442403	21858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.78
03/31/2020	GL_JOURNAL	PAY0444290	22215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.78
04/28/2020	GL_JOURNAL	PAY0445680	18277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.78
05/27/2020	GL_JOURNAL	PAY0447626	18204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.78
05/27/2020	GL_JOURNAL	ENP0447648	17940	PYE	05/31/2020/GL Encumbrance Process/116475 ;VISION f					0.00	0.00	2.84	0.00
Number of Transactions 18						Totals	1.42	30.00	0.00	2.84	25.74		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	53100	00	3451	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	43	07/01/2019/Load 2019-20 Board-Approved Original Bu					293.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	14.41
10/25/2019	GL_JOURNAL	PAY0435218	25803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	13.33
11/04/2019	GL_JOURNAL	SAL0435730	5491	4895151	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-9.73
11/04/2019	GL_JOURNAL	SAL0435730	8363	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	8.65
11/22/2019	GL_BD_JRNL	0000437190	1063	11/22/2019/Transfer appropriation for Fund 13 Cafe					-66.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	13.33
12/19/2019	GL_JOURNAL	0000438705	8363	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-8.65
12/19/2019	GL_JOURNAL	0000438705	5491	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	9.73
12/20/2019	GL_JOURNAL	0000438781	5351	4895151	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-9.73
12/20/2019	GL_JOURNAL	0000438781	8176	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	8.65
12/30/2019	GL_JOURNAL	PAY0438948	26392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	13.33
02/05/2020	GL_JOURNAL	PAY0440902	25640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	27.14
02/26/2020	GL_JOURNAL	PAY0442403	26192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	27.14
03/31/2020	GL_JOURNAL	PAY0444290	26563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	26.45
04/28/2020	GL_JOURNAL	PAY0445680	22621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	26.45
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	26.45
05/27/2020	GL_JOURNAL	ENP0447648	22272	PYE	05/31/2020/GL Encumbrance Process/116475 ;DENTAL f				0.00	0.00	24.77	0.00
Number of Transactions 18						Totals		15.28	227.00	0.00	24.77	186.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	44	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,891.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	424.19
10/25/2019	GL_JOURNAL	PAY0435218	30031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	381.09
11/04/2019	GL_JOURNAL	SAL0435730	8364	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	344.74
11/04/2019	GL_JOURNAL	SAL0435730	5905	4895151	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-387.83
11/22/2019	GL_BD_JRNL	0000437190	1262	11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,109.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	381.09
12/19/2019	GL_JOURNAL	0000438705	5905	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	387.83
12/19/2019	GL_JOURNAL	0000438705	8364	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-344.74
12/20/2019	GL_JOURNAL	0000438781	8177	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	344.74
12/20/2019	GL_JOURNAL	0000438781	5759	4895151	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-387.83
12/30/2019	GL_JOURNAL	PAY0438948	30672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	381.09
02/05/2020	GL_JOURNAL	PAY0440902	29951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	397.06
02/26/2020	GL_JOURNAL	PAY0442403	30507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	397.06
03/31/2020	GL_JOURNAL	PAY0444290	30892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	397.06
04/28/2020	GL_JOURNAL	PAY0445680	26946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	397.06
05/27/2020	GL_JOURNAL	PAY0447626	26865	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	397.06
05/27/2020	GL_JOURNAL	ENP0447648	26584	PYE	05/31/2020/GL Encumbrance Process/116475 ;MEDICA f				0.00	0.00	489.21	0.00
Number of Transactions 18						Totals		783.12	4,782.00	0.00	489.21	3,509.67

<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>				
0119	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	45	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.67
07/30/2019	GL_JOURNAL	PAY0430311	2021	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
08/27/2019	GL_JOURNAL	PAY0431846	16925	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	33453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64		
10/25/2019	GL_JOURNAL	PAY0435218	35243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.58		
11/04/2019	GL_JOURNAL	SAL0435730	6337	4895151	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.55		
11/04/2019	GL_JOURNAL	SAL0435730	8365	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.50		
11/04/2019	GL_JOURNAL	SAL0435730	1938	4865911	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.05		
11/04/2019	GL_JOURNAL	SAL0435730	1940	4862637	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.59		
11/04/2019	GL_JOURNAL	SAL0435730	1942	4877521	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.59		
11/22/2019	GL_BD_JRNL	0000437190	1425		11/22/2019/Transfer appropriation for Fund 13 Cafe	-1.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35530	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.57		
12/02/2019	GL_JOURNAL	PAY0437567	1053	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.13		
12/19/2019	GL_JOURNAL	0000438705	8365	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.50		
12/19/2019	GL_JOURNAL	0000438705	6337	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.55		
12/19/2019	GL_JOURNAL	0000438705	1938	4865911	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.05		
12/19/2019	GL_JOURNAL	0000438705	1940	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.59		
12/19/2019	GL_JOURNAL	0000438705	1942	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.59		
12/20/2019	GL_JOURNAL	0000438781	8178	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.50		
12/20/2019	GL_JOURNAL	0000438781	1938	4865911	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.05		
12/20/2019	GL_JOURNAL	0000438781	1940	4862637	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.59		
12/20/2019	GL_JOURNAL	0000438781	1942	4877521	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.59		
12/20/2019	GL_JOURNAL	0000438781	6185	4895151	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.55		
12/30/2019	GL_JOURNAL	PAY0438948	36074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.58		
02/05/2020	GL_JOURNAL	PAY0440902	35205	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.59		
02/26/2020	GL_JOURNAL	PAY0442403	35902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.60		
03/31/2020	GL_JOURNAL	PAY0444290	36377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.60		
04/28/2020	GL_JOURNAL	PAY0445680	31688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.59		
05/06/2020	GL_JOURNAL	PAY0446311	3756	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	31590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.60		
05/27/2020	GL_JOURNAL	ENP0447648	31220	PYE	05/31/2020/GL Encumbrance Process/116475 ;UNEMP fo	0.00	0.00	0.59	0.00		
Number of Transactions 32						Totals	-0.22	7.00	0.00	0.59	6.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0119	53100	00	3602	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	46						
07/01/2019/Load 2019-20 Board-Approved Original Bu						385.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	2963	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				2.61		
08/07/2019	GL_JOURNAL	PWC0430774	2964	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				32.07		
09/09/2019	GL_JOURNAL	PWC0432315	3509	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				32.12		
10/08/2019	GL_JOURNAL	PWC0434047	5445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				30.34		
11/04/2019	GL_JOURNAL	SAL0435730	7173	4895151	10/31/2019/Transfer custodial salaries to reverse				-26.15		
11/04/2019	GL_JOURNAL	SAL0435730	1944	4865911	10/31/2019/Transfer custodial salaries to reverse				-2.23		
11/04/2019	GL_JOURNAL	SAL0435730	1946	4862637	10/31/2019/Transfer custodial salaries to reverse				-28.09		
11/04/2019	GL_JOURNAL	SAL0435730	1948	4877521	10/31/2019/Transfer custodial salaries to reverse				-28.09		
11/04/2019	GL_JOURNAL	SAL0435730	8366	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				71.58		
11/07/2019	GL_JOURNAL	PWC0436058	6159	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				27.43		
11/22/2019	GL_BD_JRNL	0000437190	1618		11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5766	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				6.18		
12/06/2019	GL_JOURNAL	PWC0437881	5767	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				27.43		
12/19/2019	GL_JOURNAL	0000438705	1944	4865911	12/19/2019/Reverse JV SAL0435730 due to incorrect				2.23		
12/19/2019	GL_JOURNAL	0000438705	1946	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect				28.09		
12/19/2019	GL_JOURNAL	0000438705	1948	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect				28.09		
12/19/2019	GL_JOURNAL	0000438705	7173	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect				26.15		
12/19/2019	GL_JOURNAL	0000438705	8366	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				-71.58		
12/20/2019	GL_JOURNAL	0000438781	1944	4865911	12/20/2019/Transfer custodial salaries to reverse				-2.23		
12/20/2019	GL_JOURNAL	0000438781	1946	4862637	12/20/2019/Transfer custodial salaries to reverse				-28.09		
12/20/2019	GL_JOURNAL	0000438781	1948	4877521	12/20/2019/Transfer custodial salaries to reverse				-28.09		
12/20/2019	GL_JOURNAL	0000438781	8179	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				71.58		
12/20/2019	GL_JOURNAL	0000438781	7011	4895151	12/20/2019/Transfer custodial salaries to reverse				-26.15		
01/08/2020	GL_JOURNAL	PWC0439276	5693	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				27.43		
02/06/2020	GL_JOURNAL	PWC0441054	5971	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				28.44		
03/09/2020	GL_JOURNAL	PWC0443280	6297	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				28.44		
04/09/2020	GL_JOURNAL	PWC0444791	5068	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				28.44		
05/07/2020	GL_JOURNAL	PWC0446374	3781	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				1.60		
05/07/2020	GL_JOURNAL	PWC0446374	3782	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				28.44		
05/27/2020	GL_JOURNAL	ENP0447648	35891	PYE	05/31/2020/GL Encumbrance Process/116475 ;WKRCMP f				28.45		
Number of Transactions 31						Totals	20.56	337.00	0.00	28.45	287.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0119	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	47		07/01/2019/Load 2019-20 Board-Approved						
08/07/2019	GL_JOURNAL	PRM0430773	2092	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	29.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2093	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.19		
09/09/2019	GL_JOURNAL	PRM0432314	2362	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.39		
10/08/2019	GL_JOURNAL	PRM0434079	2753	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.56		
11/04/2019	GL_JOURNAL	SAL0435730	7646	4895151	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.21		
11/04/2019	GL_JOURNAL	SAL0435730	8367	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.43		
11/04/2019	GL_JOURNAL	SAL0435730	1950	4862637	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.09		
11/04/2019	GL_JOURNAL	SAL0435730	1952	4877521	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.09		
11/07/2019	GL_JOURNAL	PRM0436057	2835	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.32		
11/22/2019	GL_BD_JRNL	0000437190	1811		11/22/2019/Transfer appropriation for Fund 13 Cafe	-1.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2855	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.52		
12/06/2019	GL_JOURNAL	PRM0437879	2856	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.32		
12/19/2019	GL_JOURNAL	0000438705	8367	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.43		
12/19/2019	GL_JOURNAL	0000438705	7646	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.21		
12/19/2019	GL_JOURNAL	0000438705	1950	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.09		
12/19/2019	GL_JOURNAL	0000438705	1952	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.09		
12/20/2019	GL_JOURNAL	0000438781	8180	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.43		
12/20/2019	GL_JOURNAL	0000438781	1950	4862637	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.09		
12/20/2019	GL_JOURNAL	0000438781	1952	4877521	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.09		
12/20/2019	GL_JOURNAL	0000438781	7476	4895151	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.21		
01/08/2020	GL_JOURNAL	PRM0439275	2809	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.32		
02/06/2020	GL_JOURNAL	PRM0441051	2938	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.40		
03/09/2020	GL_JOURNAL	PRM0443271	2871	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.40		
04/09/2020	GL_JOURNAL	PRM0444790	2946	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.40		
05/07/2020	GL_JOURNAL	PRM0446364	2983	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.14		
05/07/2020	GL_JOURNAL	PRM0446364	2984	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.40		
05/27/2020	GL_JOURNAL	ENP0447648	40551	PYE	05/31/2020/GL Encumbrance Process/116475 ;RM02 for	0.00	0.00	2.41	0.00		
Number of Transactions 28						Totals	1.80	28.00	0.00	2.41	23.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	53100	00	3995	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	48		07/01/2019/Load 2019-20 Board-Approved				
09/25/2019	GL_JOURNAL	PAY0433239	38274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	25.00	0.00	0.00	0.00
						0.00	0.00	0.00	1.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40215	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1.79			
11/04/2019	GL_JOURNAL	SAL0435730	6765	4895151	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1.71				
11/04/2019	GL_JOURNAL	SAL0435730	8368	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	1.52				
11/22/2019	GL_BD_JRNL	0000437190	1999		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-6.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40511	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1.79			
12/19/2019	GL_JOURNAL	0000438705	6765	4895151	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	1.71				
12/19/2019	GL_JOURNAL	0000438705	8368	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-1.52				
12/20/2019	GL_JOURNAL	0000438781	8181	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	1.52				
12/20/2019	GL_JOURNAL	0000438781	6607	4895151	12/20/2019/Transfer	custodial salaries to reverse	0.00	-1.71				
12/30/2019	GL_JOURNAL	PAY0438948	41121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1.79			
02/05/2020	GL_JOURNAL	PAY0440902	40224	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1.85			
02/26/2020	GL_JOURNAL	PAY0442403	40926	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1.85			
03/31/2020	GL_JOURNAL	PAY0444290	41432	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1.85			
04/28/2020	GL_JOURNAL	PAY0445680	36385	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1.85			
05/27/2020	GL_JOURNAL	PAY0447626	36281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1.85			
05/27/2020	GL_JOURNAL	ENP0447648	44996	PYE	05/31/2020/GL	Encumbrance Process/116475 ;LIFE for	0.00	1.89	0.00			
Number of Transactions 18						Totals	0.70	19.00	0.00	1.89	16.41	
Number of Transactions 235						Account	Totals 3000s	735.03	9,273.00	0.00	875.92	7,662.05
Number of Transactions 268						Resource	Totals 53100	404.59	23,378.00	0.00	2,066.07	20,907.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/02/2020	GL_BD_JRNL	0000444506	12		04/02/2020/Transfer	of appropriations within 60101	1,500.00	0.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443261	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00	1,020.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443261	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00	1,020.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443261	1		Bear Communications	Inc/128620/RADIO MOTOROLA CP20	0.00	-1,020.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443261	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00	45.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443261	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00	45.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443261	2		Bear Communications	Inc/128620/2-WAY RADIO CONFIGU	0.00	-45.00	0.00	0.00		
05/19/2020	PO_POENC	0000368941	2	RREQ443261	BEARCOM/2-WAY RADIO	CONFIGURATION AND NEW PROGRAMM	0.00	-45.00	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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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				
0119	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
05/19/2020	PO_POENC	0000368941	2	RREQ443261	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	45.00	0.00
05/19/2020	PO_POENC	0000368941	1	RREQ443261	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-1,020.00	0.00	0.00
05/19/2020	PO_POENC	0000368941	1	RREQ443261	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	1,099.05	0.00
Number of Transactions 11						Totals		355.95	1,500.00	0.00	1,144.05	0.00
Number of Transactions 11						Account		355.95	1,500.00	0.00	1,144.05	0.00
Number of Transactions 11						Totals 4000s		355.95	1,500.00	0.00	1,144.05	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	2606	07/01/2019/Load 2020 Preliminary 25% Budget for ac				26,833.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2606	07/01/2019/Remove 2020 Preliminary 25% Budget for				-26,833.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3713	07/01/2019/Load 2019-20 Board-Approved Original Bu				107,331.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421073	1	Good Sports Plus Ltd/101767/Fulton PrimeTime Summe				0.00	2,348.29	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423544	1	Good Sports Plus Ltd/101767/Fulton PT Summer II				0.00	5,949.01	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423858	1	YMCA of San Diego County/101767/Fulton PrimeTime 2				0.00	88,804.86	0.00	0.00	
07/12/2019	PO_POENC	0000339988	1	No REQ.	ARC-001/Fulton PrimeTime Program Services (ASES) -			0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000339988	1	No REQ.	ARC-001/Fulton PrimeTime Program Services (ASES) -			0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000339988	1	No REQ.	ARC-001/Fulton PrimeTime Program Services (ASES) -			0.00	0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000339988	1	No REQ.	ARC-001/Fulton PrimeTime Program Services (ASES) -			0.00	0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000342648	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (			0.00	0.00	13,988.84	0.00	
07/12/2019	PO_POENC	0000342648	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (			0.00	0.00	13,988.84	0.00	
07/12/2019	PO_POENC	0000342648	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (			0.00	0.00	-9,390.05	0.00	
07/12/2019	PO_POENC	0000342648	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (			0.00	0.00	-13,988.84	0.00	
08/02/2019	AP_VOUCHER	01087377	1	P0000342648	YMCA OF SA-001/Fulton PrimeTime Program Servi			0.00	0.00	0.00	4,598.79	
08/02/2019	AP_VOUCHER	01087377	1	P0000342648	YMCA OF SA-001/Fulton PrimeTime Program Servi			0.00	0.00	-4,598.79	0.00	
09/23/2019	PO_POENC	0000357515	8	RREQ423544	ARC-001/Fulton PT Summer II			0.00	0.00	5,949.01	0.00	
09/23/2019	PO_POENC	0000357515	8	RREQ423544	ARC-001/Fulton PT Summer II			0.00	0.00	5,949.01	0.00	
09/23/2019	PO_POENC	0000357515	8	RREQ423544	ARC-001/Fulton PT Summer II			0.00	0.00	-5,949.01	0.00	
09/23/2019	PO_POENC	0000357515	8	RREQ423544	ARC-001/Fulton PT Summer II			0.00	-5,949.01	0.00	0.00	
09/23/2019	PO_POENC	0000357515	8	RREQ423544	ARC-001/Fulton PT Summer II			0.00	-5,949.01	0.00	0.00	
09/23/2019	PO_POENC	0000357515	8	RREQ423544	ARC-001/Fulton PT Summer II			0.00	5,949.01	0.00	0.00	
09/23/2019	PO_POENC	0000357515	10	RREQ423544	ARC-001/Fulton PrimeTime Summer			0.00	0.00	2,348.29	0.00	
09/23/2019	PO_POENC	0000357515	10	RREQ423544	ARC-001/Fulton PrimeTime Summer			0.00	0.00	2,348.29	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0119	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2019	PO_POENC	0000357515	10	RREQ423544	ARC-001/Fulton PrimeTime Summer				0.00	0.00			
09/23/2019	PO_POENC	0000357515	10	RREQ423544	ARC-001/Fulton PrimeTime Summer				0.00	-2,348.29			
09/23/2019	PO_POENC	0000357515	10	RREQ423544	ARC-001/Fulton PrimeTime Summer				0.00	0.00			
09/23/2019	PO_POENC	0000357515	10	RREQ423544	ARC-001/Fulton PrimeTime Summer				0.00	2,348.29			
09/23/2019	PO_POENC	0000357498	2	RREQ423858	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
09/23/2019	PO_POENC	0000357498	2	RREQ423858	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-88,804.86			
10/10/2019	GL_JOURNAL	0000434371	160	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	241	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00			
10/18/2019	AP_VOUCHER	01099909	1	P0000357515	ARC-001/Fulton PT Summer II				0.00	0.00			
10/18/2019	AP_VOUCHER	01099909	1	P0000357515	ARC-001/Fulton PT Summer II				0.00	-3,569.41			
11/15/2019	AP_VOUCHER	01104343	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
11/15/2019	AP_VOUCHER	01104343	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-6,835.32			
11/15/2019	AP_VOUCHER	01104518	1	P0000357515	ARC-001/Fulton PrimeTime Summer				0.00	0.00			
11/15/2019	AP_VOUCHER	01104518	1	P0000357515	ARC-001/Fulton PrimeTime Summer				0.00	-2,348.00			
11/18/2019	AP_VOUCHER	01104899	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
11/18/2019	AP_VOUCHER	01104899	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	583.41			
11/18/2019	AP_VOUCHER	01104985	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-583.41			
11/18/2019	AP_VOUCHER	01104985	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
11/18/2019	AP_VOUCHER	01104985	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-1,375.79			
12/20/2019	AP_VOUCHER	01110031	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
12/20/2019	AP_VOUCHER	01110031	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-8,873.33			
01/07/2020	AP_VOUCHER	01111292	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
01/07/2020	AP_VOUCHER	01111292	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-12,329.28			
01/28/2020	AP_VOUCHER	01114894	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
01/28/2020	AP_VOUCHER	01114894	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-6,531.81			
02/20/2020	GL_BD_JRNL	0000441959	3		02/20/2020/Transfer of appropriations in ASES Prim				-776.00	0.00			
03/27/2020	AP_VOUCHER	01124614	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	0.00			
03/27/2020	AP_VOUCHER	01124614	1	P0000357498	YMCA OF SA-001/Fulton PrimeTime 2019-20				0.00	-5,970.74			
04/02/2020	GL_BD_JRNL	0000444476	34		04/02/2020/Transfer of appropriations within 60101				-2,945.00	0.00			
04/02/2020	GL_BD_JRNL	0000444506	11		04/02/2020/Transfer of appropriations within 60101				-1,500.00	0.00			
05/01/2020	REQ_PREENC	REQ445930	1		YMCA of San Diego County/101767/Fulton PrimeTime 1				0.00	7,459.61			
Number of Transactions 54						Totals			-103.77	102,110.00	7,459.61	48,685.07	46,069.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	60101	00	5110	1000	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K								

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0119	60101	00	5110		Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										
07/22/2019	GL_JOURNAL	ACR0429285	24	15121-10	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00		0.00	0.00	-2,348.00		
07/22/2019	GL_JOURNAL	ACR0429285	105	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00		0.00	0.00	-4,598.79		
07/23/2019	GL_BD_JRNL	0000429405	24		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	105		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	24	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	2,348.00		
10/10/2019	GL_JOURNAL	0000434371	105	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	4,598.79		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 60									Account	Totals 5000s	-103.77	102,110.00	7,459.61	48,685.07	46,069.09
Number of Transactions 71									Resource	Totals 60101	252.18	103,610.00	7,459.61	49,829.12	46,069.09
0119	60102	00	5100		Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K										
01/08/2020	REQ_PREENC	REQ436678	1		Movement Brave Entrepreneur/101767/Movement BE Ful				0.00		2,500.00	0.00	0.00		
01/09/2020	GL_BD_JRNL	0000439360	9		01/09/2020/Transfer of appropriations within 60102				2,500.00		0.00	0.00	0.00		
01/13/2020	PO_POENC	0000362182	1	RREQ436678	MOVEMENT B-001/Movement BE Fulton				0.00		-2,500.00	0.00	0.00		
01/13/2020	PO_POENC	0000362182	1	RREQ436678	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	2,500.00	0.00		
01/13/2020	PO_POENC	0000362182	1	RREQ436678	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	2,500.00	0.00		
01/13/2020	PO_POENC	0000362182	1	RREQ436678	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	0.00	0.00		
01/13/2020	PO_POENC	0000362182	1	RREQ436678	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	-2,500.00	0.00		
03/04/2020	AP_VOUCHER	01121322	1	P0000362182	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	0.00	1,500.00		
03/04/2020	AP_VOUCHER	01121322	1	P0000362182	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	-1,500.00	0.00		
03/04/2020	AP_VOUCHER	01121330	1	P0000362182	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	0.00	1,000.00		
03/04/2020	AP_VOUCHER	01121330	1	P0000362182	MOVEMENT B-001/Movement BE Fulton				0.00		0.00	-1,000.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	144		03/12/2020/Transfer of appropriations within 60102				0.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	2,500.00	0.00	0.00	2,500.00	
Number of Transactions 12									Account	Totals 5000s	0.00	2,500.00	0.00	0.00	2,500.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0119	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
Number of Transactions 12									0.00	2,500.00	0.00	0.00	2,500.00
Resource Totals 60102													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	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	1387						28,267.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1386						28,267.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	203	PAYROLL					0.00	0.00	0.00		5,051.49
10/25/2019	GL_JOURNAL	PAY0435218	206	PAYROLL					0.00	0.00	0.00		4,975.71
11/26/2019	GL_JOURNAL	PAY0437364	210	PAYROLL					0.00	0.00	0.00		5,051.49
12/30/2019	GL_JOURNAL	PAY0438948	208	PAYROLL					0.00	0.00	0.00		5,051.49
02/05/2020	GL_JOURNAL	PAY0440902	209	PAYROLL					0.00	0.00	0.00		4,975.71
02/26/2020	GL_JOURNAL	PAY0442403	209	PAYROLL					0.00	0.00	0.00		5,238.40
03/31/2020	GL_JOURNAL	PAY0444290	208	PAYROLL					0.00	0.00	0.00		4,845.45
04/28/2020	GL_BD_JRNL	0000445664	461						-5,629.00	0.00	0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	208	PAYROLL					0.00	0.00	0.00		5,552.76
05/27/2020	GL_JOURNAL	PAY0447626	208	PAYROLL					0.00	0.00	0.00		5,238.40
05/27/2020	GL_JOURNAL	ENP0447648	529	PYE					0.00	0.00	5,238.40		0.00
Number of Transactions 13									-314.30	50,905.00	0.00	5,238.40	45,980.90
Resource Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0119	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	390						0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	1346	PAYROLL					0.00	0.00	0.00		75.92
10/07/2019	GL_JOURNAL	PAY0433982	323	PAYROLL					0.00	0.00	0.00		151.84
11/07/2019	GL_JOURNAL	PAY0436036	433	PAYROLL					0.00	0.00	0.00		75.92
11/26/2019	GL_JOURNAL	PAY0437364	1556	PAYROLL					0.00	0.00	0.00		75.92
12/05/2019	GL_JOURNAL	PAY0437830	356	PAYROLL					0.00	0.00	0.00		276.08
12/30/2019	GL_JOURNAL	PAY0438948	1622	PAYROLL					0.00	0.00	0.00		151.84
01/07/2020	GL_JOURNAL	PAY0439222	288	PAYROLL					0.00	0.00	0.00		75.92
02/05/2020	GL_JOURNAL	PAY0440902	1539	PAYROLL					0.00	0.00	0.00		78.73
02/06/2020	GL_JOURNAL	PAY0441034	445	PAYROLL					0.00	0.00	0.00		314.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	61051	00	1162	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
03/06/2020	GL_JOURNAL	PAY0443211	493	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	78.73		
03/31/2020	GL_JOURNAL	PAY0444290	1659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	236.20		
04/28/2020	GL_BD_JRNL	0000445664	462		04/28/2020/Transfer of appropriations for resource				1,593.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	0.97	1,593.00	0.00	0.00	1,592.03	
Number of Transactions 26									Account	Totals 1000s	-313.33	52,498.00	0.00	5,238.40	47,572.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	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	1057		07/01/2019/Load 2019-20 Board-Approved	Original Bu			13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1056		07/01/2019/Load 2019-20 Board-Approved	Original Bu			13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1059		07/01/2019/Load 2019-20 Board-Approved	Original Bu			13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1058		07/01/2019/Load 2019-20 Board-Approved	Original Bu			13,342.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2128	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,357.14		
09/25/2019	GL_JOURNAL	PAY0433239	3205	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	5,798.23		
10/25/2019	GL_JOURNAL	PAY0435218	3641	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	5,154.46		
11/26/2019	GL_JOURNAL	PAY0437364	3693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	4,709.08		
12/30/2019	GL_JOURNAL	PAY0438948	3798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,332.93		
02/05/2020	GL_JOURNAL	PAY0440902	3479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,292.04		
02/26/2020	GL_JOURNAL	PAY0442403	3746	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,387.18		
03/31/2020	GL_JOURNAL	PAY0444290	3839	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,471.82		
04/28/2020	GL_BD_JRNL	0000445664	463		04/28/2020/Transfer of appropriations for resource				-11,180.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2700	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,894.95		
05/27/2020	GL_JOURNAL	PAY0447626	2666	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,715.17		
05/27/2020	GL_JOURNAL	ENP0447648	2389	PYE	05/31/2020/GL Encumbrance Process/156500	;Salary f			0.00		0.00	3,894.95	0.00		
Number of Transactions 16									Totals	180.05	42,188.00	0.00	3,894.95	38,113.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0119	61051	00	2151	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
09/06/2019	GL_BD_JRNL	0000432274	348		08/31/2019/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
0119	61051	00	2151	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly																
09/06/2019	GL_JOURNAL	PAY0432272	776	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.00	103.60		
09/25/2019	GL_JOURNAL	PAY0433239	3927	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	310.80		
10/07/2019	GL_JOURNAL	PAY0433982	1411	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	259.00		
10/25/2019	GL_JOURNAL	PAY0435218	4413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	51.80		
11/07/2019	GL_JOURNAL	PAY0436036	1656	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	414.40		
11/26/2019	GL_JOURNAL	PAY0437364	4438	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	725.20		
12/05/2019	GL_JOURNAL	PAY0437830	1190	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	259.00		
12/30/2019	GL_JOURNAL	PAY0438948	4552	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	518.00		
01/07/2020	GL_JOURNAL	PAY0439222	1077	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	207.20		
02/05/2020	GL_JOURNAL	PAY0440902	4226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	643.77		
02/06/2020	GL_JOURNAL	PAY0441034	1614	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	587.13		
02/26/2020	GL_JOURNAL	PAY0442403	4518	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	597.11		
03/06/2020	GL_JOURNAL	PAY0443211	1729	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.00	597.11		
03/31/2020	GL_JOURNAL	PAY0444290	4602	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	53.73		
04/08/2020	GL_JOURNAL	PAY0444761	481	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.00	53.73		
04/28/2020	GL_BD_JRNL	0000445664	464		04/28/2020/Transfer of appropriations for resource					5,382.00	0.00	0.00	0.00	0.00		
Number of Transactions 17										Totals	0.42	5,382.00	0.00	0.00	5,381.58	
Number of Transactions 33										Account	Totals 2000s	180.47	47,570.00	0.00	3,894.95	43,494.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0119	61051	00	3101	1000	0001	12000	0000	2020								
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions																
06/27/2019	GL_BD_JRNL	ORG0426916	49		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,250.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7667	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	876.79		
10/07/2019	GL_JOURNAL	PAY0433982	2992	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	25.96		
10/25/2019	GL_JOURNAL	PAY0435218	8303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	850.85		
11/07/2019	GL_JOURNAL	PAY0436036	3371	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	12.98		
11/26/2019	GL_JOURNAL	PAY0437364	8303	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	863.81		
12/30/2019	GL_JOURNAL	PAY0438948	8469	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	889.77		
01/07/2020	GL_JOURNAL	PAY0439222	2172	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	12.98		
02/05/2020	GL_JOURNAL	PAY0440902	7977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	864.31		
02/06/2020	GL_JOURNAL	PAY0441034	3191	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	53.85		
02/26/2020	GL_JOURNAL	PAY0442403	8297	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	895.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
03/06/2020	GL_JOURNAL	PAY0443211	3305	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	13.46	
03/31/2020	GL_JOURNAL	PAY0444290	8482	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	868.96	
04/28/2020	GL_BD_JRNL	0000445664	465		04/28/2020/Transfer of appropriations for resource			-1,333.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	949.52	
05/27/2020	GL_JOURNAL	PAY0447626	6272	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	895.77	
05/27/2020	GL_JOURNAL	ENP0447648	6711	PYE	05/31/2020/GL Encumbrance Process/129792 ;STRS for			0.00	0.00	895.76	0.00	
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Number of Transactions 17						Totals		-53.54	8,917.00	0.00	895.76	8,074.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	50		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,048.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7837	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	267.64	
09/06/2019	GL_JOURNAL	PAY0432272	2432	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	19.91	
09/25/2019	GL_JOURNAL	PAY0433239	10261	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,135.53	
10/07/2019	GL_JOURNAL	PAY0433982	3936	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	30.65	
10/25/2019	GL_JOURNAL	PAY0435218	11119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,026.72	
11/07/2019	GL_JOURNAL	PAY0436036	4481	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	81.73	
11/26/2019	GL_JOURNAL	PAY0437364	11193	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,061.47	
12/05/2019	GL_JOURNAL	PAY0437830	3270	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	51.08	
12/30/2019	GL_JOURNAL	PAY0438948	11399	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	749.23	
01/07/2020	GL_JOURNAL	PAY0439222	2902	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	40.86	
02/05/2020	GL_JOURNAL	PAY0440902	10804	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	765.59	
02/06/2020	GL_JOURNAL	PAY0441034	4300	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	115.79	
02/26/2020	GL_JOURNAL	PAY0442403	11220	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	763.36	
03/06/2020	GL_JOURNAL	PAY0443211	4441	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	95.36	
03/31/2020	GL_JOURNAL	PAY0444290	11452	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	684.69	
04/28/2020	GL_BD_JRNL	0000445664	466		04/28/2020/Transfer of appropriations for resource			-1,854.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8780	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	768.14	
05/27/2020	GL_JOURNAL	PAY0447626	8715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	732.67	
05/27/2020	GL_JOURNAL	ENP0447648	9020	PYE	05/31/2020/GL Encumbrance Process/156500 ;PERS_A f			0.00	0.00	768.12	0.00	
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Number of Transactions 20						Totals		35.46	9,194.00	0.00	768.12	8,390.42

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	61051	00	3301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	51										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				820.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12895	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4626	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13797	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5235	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13869	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3808	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14105	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3371	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13469	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5052	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5154	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14184	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	467		04/28/2020/Transfer of appropriations for resource			-42.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11217	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11154	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11294	PYE	05/31/2020/GL Encumbrance Process/129792 ;FMED for			0.00	0.00				
								-----					
Number of Transactions 18								Totals	-4.32	778.00	0.00	75.95	706.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0119	61051	00	3302	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	52						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12251	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3703	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15535	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5852	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16624	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6658	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4898	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4353	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16319	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00

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

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	
0119	61051	00	3302	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
02/06/2020	GL_JOURNAL	PAY0441034	6463	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	44.93	
02/26/2020	GL_JOURNAL	PAY0442403	16865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	304.81	
03/06/2020	GL_JOURNAL	PAY0443211	6628	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	45.68	
03/31/2020	GL_JOURNAL	PAY0444290	17188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	266.71	
04/08/2020	GL_JOURNAL	PAY0444761	2149	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	4.12	
04/28/2020	GL_BD_JRNL	0000445664	468		04/28/2020/Transfer of appropriations for resource	-455.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13619	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	297.97	
05/27/2020	GL_JOURNAL	PAY0447626	13545	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	284.19	
05/27/2020	GL_JOURNAL	ENP0447648	13666	PYE	05/31/2020/GL Encumbrance Process/156500 ;OASDI fo	0.00	0.00	0.00	297.96	0.00	
Number of Transactions 21						Totals	14.46	3,629.00	0.00	297.96	3,316.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	61051	00	3421	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	53						112.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11.22
10/25/2019	GL_JOURNAL	PAY0435218	19559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11.22
11/26/2019	GL_JOURNAL	PAY0437364	19705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	11.22
12/30/2019	GL_JOURNAL	PAY0438948	20054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11.22
02/05/2020	GL_JOURNAL	PAY0440902	19243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	10.56
02/26/2020	GL_JOURNAL	PAY0442403	19791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	10.56
03/31/2020	GL_JOURNAL	PAY0444290	20139	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	10.56
04/28/2020	GL_BD_JRNL	0000445664	469		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	10.56
05/27/2020	GL_JOURNAL	PAY0447626	16142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	10.56
05/27/2020	GL_JOURNAL	ENP0447648	15923	PYE	05/31/2020/GL Encumbrance Process/129792 ;VISION f	0.00	0.00	0.00	10.78	0.00	0.00
Number of Transactions 12						Totals	0.54	109.00	0.00	10.78	97.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	61051	00	3431	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	54						204.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	61051	00	3431	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	21564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15.30	
11/26/2019	GL_JOURNAL	PAY0437364	21722	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15.30	
12/30/2019	GL_JOURNAL	PAY0438948	22099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.36	
02/05/2020	GL_JOURNAL	PAY0440902	21308	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	21856	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	22213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	470		04/28/2020/Transfer of appropriations for resource		-88.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18275	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	18202	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	18028	PYE	05/31/2020/GL Encumbrance Process/156500 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.94	116.00	0.00	9.80	105.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	55					07/01/2019/Load 2019-20 Board-Approved Original Bu	950.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	102.96	
10/25/2019	GL_JOURNAL	PAY0435218	23797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	102.96	
11/26/2019	GL_JOURNAL	PAY0437364	23963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	102.96	
12/30/2019	GL_JOURNAL	PAY0438948	24346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	102.96	
02/05/2020	GL_JOURNAL	PAY0440902	23574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	102.96	
02/26/2020	GL_JOURNAL	PAY0442403	24126	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	102.96	
03/31/2020	GL_JOURNAL	PAY0444290	24488	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	100.32	
04/28/2020	GL_BD_JRNL	0000445664	471		04/28/2020/Transfer of appropriations for resource		50.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20556	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	100.32	
05/27/2020	GL_JOURNAL	PAY0447626	20483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	100.32	
05/27/2020	GL_JOURNAL	ENP0447648	20255	PYE	05/31/2020/GL Encumbrance Process/129792 ;DENTAL f		0.00	0.00	93.94	0.00		
Number of Transactions 12						Totals	-12.66	1,000.00	0.00	93.94	918.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	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	ORG0426916	56					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	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	
0119	61051	00	3451	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	24417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		140.40	
10/25/2019	GL_JOURNAL	PAY0435218	25801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		140.40	
11/26/2019	GL_JOURNAL	PAY0437364	25980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		140.40	
12/30/2019	GL_JOURNAL	PAY0438948	26390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		104.24	
02/05/2020	GL_JOURNAL	PAY0440902	25638	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	26190	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	26561	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		91.20	
04/28/2020	GL_BD_JRNL	0000445664	472		04/28/2020/Transfer of appropriations for resource	-667.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22619	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	22542	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	22360	PYE	05/31/2020/GL Encumbrance Process/156500 ;DENTAL f	0.00	0.00	85.40		0.00	
Number of Transactions 12						Totals	-10.64	1,061.00	0.00	85.40	986.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	57					07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				1,189.98
10/25/2019	GL_JOURNAL	PAY0435218	28033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00				1,189.98
11/26/2019	GL_JOURNAL	PAY0437364	28218	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00				1,189.98
12/30/2019	GL_JOURNAL	PAY0438948	28634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00				1,189.98
02/05/2020	GL_JOURNAL	PAY0440902	27900	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00				1,240.14
02/26/2020	GL_JOURNAL	PAY0442403	28456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00				1,240.14
03/31/2020	GL_JOURNAL	PAY0444290	28832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00				1,240.14
04/28/2020	GL_BD_JRNL	0000445664	473		04/28/2020/Transfer of appropriations for resource	-5,012.00	0.00	0.00				0.00
04/28/2020	GL_JOURNAL	PAY0445680	24896	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00				1,240.14
05/27/2020	GL_JOURNAL	PAY0447626	24819	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00				1,240.14
05/27/2020	GL_JOURNAL	ENP0447648	24579	PYE	05/31/2020/GL Encumbrance Process/129792 ;MEDICA f	0.00	0.00	1,855.60				0.00
Number of Transactions 12						Totals	1,231.78	14,048.00	0.00	1,855.60	10,960.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	61051	00	3471	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd								

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

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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>						
0119	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	ORG0426916	58						34,656.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28500	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	30029	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	2,094.60				
11/26/2019	GL_JOURNAL	PAY0437364	30226	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	2,094.60				
12/30/2019	GL_JOURNAL	PAY0438948	30670	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	2,094.60				
02/05/2020	GL_JOURNAL	PAY0440902	29949	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	1,245.03				
02/26/2020	GL_JOURNAL	PAY0442403	30505	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	1,127.40				
03/31/2020	GL_JOURNAL	PAY0444290	30890	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	1,127.40				
04/28/2020	GL_BD_JRNL	0000445664	474					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	1,496.41				
04/28/2020	GL_JOURNAL	PAY0445680	26944	PAYROLL				04/28/2020/Transfer of appropriations for resource	-18,315.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26863	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	1,496.40				
05/27/2020	GL_JOURNAL	ENP0447648	26671	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	1,496.40				
								05/31/2020/GL Encumbrance Process/156500 ;MEDICA f	0.00	1,686.90				
Number of Transactions 12									Totals	381.26	16,341.00	0.00	1,686.90	14,272.84

<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>		
0119	61051	00	3501	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	59						28.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30800	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7195	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	2.56
10/25/2019	GL_JOURNAL	PAY0435218	32405	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8122	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	2.49
11/26/2019	GL_JOURNAL	PAY0437364	32609	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.04
12/05/2019	GL_JOURNAL	PAY0437830	6023	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	2.56
12/30/2019	GL_JOURNAL	PAY0438948	33080	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.14
01/07/2020	GL_JOURNAL	PAY0439222	5297	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	2.61
02/05/2020	GL_JOURNAL	PAY0440902	32342	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.04
02/06/2020	GL_JOURNAL	PAY0441034	7839	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	2.53
02/26/2020	GL_JOURNAL	PAY0442403	32936	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.16
03/06/2020	GL_JOURNAL	PAY0443211	8005	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	2.61
03/31/2020	GL_JOURNAL	PAY0444290	33359	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.04
04/28/2020	GL_BD_JRNL	0000445664	475					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	2.55
04/28/2020	GL_JOURNAL	PAY0445680	29269	PAYROLL				04/28/2020/Transfer of appropriations for resource	-1.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29181	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	2.78
05/27/2020	GL_JOURNAL	ENP0447648	28931	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	2.61
								05/31/2020/GL Encumbrance Process/129792 ;UNEMP fo	0.00	2.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0119	61051	00	3501	1000	0001 12000 0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18  
Totals 0.58 27.00 0.00 2.62 23.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	61051	00	3502	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	60					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16923	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.68
09/06/2019	GL_JOURNAL	PAY0432272	5428	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33451	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.08
10/07/2019	GL_JOURNAL	PAY0433982	8418	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13
10/25/2019	GL_JOURNAL	PAY0435218	35241	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.61
11/07/2019	GL_JOURNAL	PAY0436036	9540	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.21
11/26/2019	GL_JOURNAL	PAY0437364	35528	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.73
12/05/2019	GL_JOURNAL	PAY0437830	7112	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	36072	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.92
01/07/2020	GL_JOURNAL	PAY0439222	6278	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	35203	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.97
02/06/2020	GL_JOURNAL	PAY0441034	9242	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	35900	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.00
03/06/2020	GL_JOURNAL	PAY0443211	9477	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36375	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.78
04/08/2020	GL_JOURNAL	PAY0444761	3172	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.03
04/28/2020	GL_BD_JRNL	0000445664	476					04/28/2020/Transfer of appropriations for resource	-4.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31686	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.95
05/27/2020	GL_JOURNAL	PAY0447626	31588	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.85
05/27/2020	GL_JOURNAL	ENP0447648	31309	PYE				05/31/2020/GL Encumbrance Process/156500 ;UNEMP fo	0.00	0.00	1.95	0.00

Number of Transactions 21  
Totals 0.22 24.00 0.00 1.95 21.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	61051	00	3601	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	61					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,352.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	917	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.81

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

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						
0119	61051	00	3601	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	918	No Jnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	3.63		
10/08/2019	GL_JOURNAL	PWC0434047	919	No Jnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	120.73		
11/07/2019	GL_JOURNAL	PWC0436058	1012	No Jnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	1.81		
11/07/2019	GL_JOURNAL	PWC0436058	1013	No Jnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	118.92		
12/06/2019	GL_JOURNAL	PWC0437881	918	No Jnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	1.81		
12/06/2019	GL_JOURNAL	PWC0437881	919	No Jnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	6.60		
12/06/2019	GL_JOURNAL	PWC0437881	920	No Jnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	120.73		
01/08/2020	GL_JOURNAL	PWC0439276	931	No Jnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	1.81		
01/08/2020	GL_JOURNAL	PWC0439276	932	No Jnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	120.73		
01/08/2020	GL_JOURNAL	PWC0439276	933	No Jnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	3.63		
02/06/2020	GL_JOURNAL	PWC0441054	946	No Jnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	1.88		
02/06/2020	GL_JOURNAL	PWC0441054	947	No Jnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	7.53		
02/06/2020	GL_JOURNAL	PWC0441054	948	No Jnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	118.92		
03/09/2020	GL_JOURNAL	PWC0443280	1034	No Jnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	1.88		
03/09/2020	GL_JOURNAL	PWC0443280	1035	No Jnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	125.20		
04/09/2020	GL_JOURNAL	PWC0444791	843	No Jnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	5.65		
04/09/2020	GL_JOURNAL	PWC0444791	844	No Jnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	115.81		
04/28/2020	GL_BD_JRNL	0000445664	477		04/28/2020/Transfer of appropriations			for resource	-97.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	615	No Jnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	132.71		
05/27/2020	GL_JOURNAL	ENP0447648	33602	PYE	05/31/2020/GL Encumbrance Process/129792 ;WKRCMP f				0.00	0.00	125.20	0.00		
Number of Transactions 22									Totals	118.01	1,255.00	0.00	125.20	1,011.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	62		07/01/2019/Load 2019-20 Board-Approved			Original Bu	1,276.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3510	No Jnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19 Pa	0.00	0.00	0.00	32.44
09/09/2019	GL_JOURNAL	PWC0432315	3511	No Jnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19 Pa	0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	5446	No Jnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	5447	No Jnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	7.43
10/08/2019	GL_JOURNAL	PWC0434047	5448	No Jnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	138.58
11/07/2019	GL_JOURNAL	PWC0436058	6160	No Jnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	1.24
11/07/2019	GL_JOURNAL	PWC0436058	6161	No Jnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	9.90
11/07/2019	GL_JOURNAL	PWC0436058	6162	No Jnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	123.19
12/06/2019	GL_JOURNAL	PWC0437881	5768	No Jnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	6.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5769	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	17.33	
12/06/2019	GL_JOURNAL	PWC0437881	5770	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	112.55	
01/08/2020	GL_JOURNAL	PWC0439276	5694	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	79.66	
01/08/2020	GL_JOURNAL	PWC0439276	5695	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.38	
01/08/2020	GL_JOURNAL	PWC0439276	5696	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.95	
02/06/2020	GL_JOURNAL	PWC0441054	5972	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.03	
02/06/2020	GL_JOURNAL	PWC0441054	5973	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.39	
02/06/2020	GL_JOURNAL	PWC0441054	5974	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	78.68	
03/09/2020	GL_JOURNAL	PWC0443280	6298	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.27	
03/09/2020	GL_JOURNAL	PWC0443280	6299	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.27	
03/09/2020	GL_JOURNAL	PWC0443280	6300	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	80.95	
04/09/2020	GL_JOURNAL	PWC0444791	5069	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.28	
04/09/2020	GL_JOURNAL	PWC0444791	5070	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.28	
04/09/2020	GL_JOURNAL	PWC0444791	5071	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	82.98	
04/28/2020	GL_BD_JRNL	0000445664	478		04/28/2020/Transfer of appropriations for resource		-139.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3783	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	93.09	
05/27/2020	GL_JOURNAL	ENP0447648	35980	PYE	05/31/2020/GL Encumbrance Process/156500 ;WKRCMP f		0.00	0.00	93.08	0.00	
Number of Transactions 27						Totals	93.19	1,137.00	0.00	93.08	950.73

<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>				
0119	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	63					07/01/2019/Load 2019-20 Board-Approved Original Bu	422.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	464	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	39.35	
11/07/2019	GL_JOURNAL	PRM0436057	471	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	38.76	
12/06/2019	GL_JOURNAL	PRM0437879	471	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	39.35	
01/08/2020	GL_JOURNAL	PRM0439275	464	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	39.35	
02/06/2020	GL_JOURNAL	PRM0441051	487	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	38.76	
03/09/2020	GL_JOURNAL	PRM0443271	484	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	40.81	
04/09/2020	GL_JOURNAL	PRM0444790	491	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	37.75	
04/28/2020	GL_BD_JRNL	0000445664	479		04/28/2020/Transfer of appropriations for resource		-25.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	484	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	43.26	
05/27/2020	GL_JOURNAL	ENP0447648	38273	PYE	05/31/2020/GL Encumbrance Process/129792 ;RM01 for		0.00	0.00	40.80	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



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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>						
0119	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	38.81	397.00	0.00	40.80	317.39
<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>						
0119	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	64				07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2363	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	3.12	
10/08/2019	GL_JOURNAL	PRM0434079	2754	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	14.73	
11/07/2019	GL_JOURNAL	PRM0436057	2836	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	13.09	
12/06/2019	GL_JOURNAL	PRM0437879	2857	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	11.96	
01/08/2020	GL_JOURNAL	PRM0439275	2810	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.47	
02/06/2020	GL_JOURNAL	PRM0441051	2939	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.36	
03/09/2020	GL_JOURNAL	PRM0443271	2872	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	8.60	
04/09/2020	GL_JOURNAL	PRM0444790	2947	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.82	
04/28/2020	GL_BD_JRNL	0000445664	480				04/28/2020/Transfer of appropriations for resource		-17.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2985	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	9.89	
05/27/2020	GL_JOURNAL	ENP0447648	40640	PYE			05/31/2020/GL Encumbrance Process/156500 ;RM05 for		0.00	0.00	0.00	9.88	0.00	
Number of Transactions 12									Totals	10.08	107.00	0.00	9.88	87.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	61051	00	3985	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	65				07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36322	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	6.56	
10/25/2019	GL_JOURNAL	PAY0435218	38189	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	6.56	
11/26/2019	GL_JOURNAL	PAY0437364	38469	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	6.56	
12/30/2019	GL_JOURNAL	PAY0438948	39050	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	6.56	
02/05/2020	GL_JOURNAL	PAY0440902	38138	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	6.56	
02/26/2020	GL_JOURNAL	PAY0442403	38838	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	6.81	
03/31/2020	GL_JOURNAL	PAY0444290	39332	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	6.81	
04/28/2020	GL_BD_JRNL	0000445664	481				04/28/2020/Transfer of appropriations for resource		-18.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34292	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	6.81	
05/27/2020	GL_JOURNAL	PAY0447626	34193	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	6.81	
<b>TRAN TYPE</b>	<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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0119	61051	00	3985	1000	0001	12000	0000	2020			
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
	05/27/2020	GL_JOURNAL	ENP0447648	42922	PYE	05/31/2020/GL Encumbrance Process/129792 ;LIFE for		0.00	0.00	8.33	0.00		
Number of Transactions 12							Totals	3.63	72.00	0.00	8.33	60.04	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0119	61051	00	3995	1000	0001	12000	0000	2020			
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	66		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	38272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.54		
	10/25/2019	GL_JOURNAL	PAY0435218	40213	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.61		
	11/26/2019	GL_JOURNAL	PAY0437364	40509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.61		
	12/30/2019	GL_JOURNAL	PAY0438948	41119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.29		
	02/05/2020	GL_JOURNAL	PAY0440902	40222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.00		
	02/26/2020	GL_JOURNAL	PAY0442403	40924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.00		
	03/31/2020	GL_JOURNAL	PAY0444290	41430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.00		
	04/28/2020	GL_BD_JRNL	0000445664	482		04/28/2020/Transfer of appropriations for resource		-39.00	0.00	0.00	0.00		
	04/28/2020	GL_JOURNAL	PAY0445680	36383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.00		
	05/27/2020	GL_JOURNAL	PAY0447626	36279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.00		
	05/27/2020	GL_JOURNAL	ENP0447648	45084	PYE	05/31/2020/GL Encumbrance Process/156500 ;LIFE for		0.00	0.00	6.19	0.00		
Number of Transactions 12							Totals	6.76	45.00	0.00	6.19	32.05	
Number of Transactions 283							Account	Totals 3000s	1,854.56	58,257.00	0.00	6,068.26	50,334.18
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0119	61051	00	4301	1000	0001	12000	0000	2020			
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
	10/17/2019	GL_BD_JRNL	0000434747	6		10/17/2019/Transfer of appropriations for resource		798.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	798.00	798.00	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>			
		0119	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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
10/17/2019	GL_BD_JRNL	0000434747	5		10/17/2019/Transfer of appropriations for resource	504.00		0.00	0.00		
Number of Transactions 1						Totals	504.00	504.00	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>			
0119	61051	00	4491	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized											
10/17/2019	GL_BD_JRNL	0000434747	8		10/17/2019/Transfer of appropriations for resource	420.00		0.00	0.00		
Number of Transactions 1						Totals	420.00	420.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	1,722.00	1,722.00	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>			
0119	61051	00	5733	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper											
10/17/2019	GL_BD_JRNL	0000434747	25		10/17/2019/Transfer of appropriations for resource	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>			
0119	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	205		07/01/2019/Open zero budget line item for stock it	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>			
0119	61051	00	5783	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper											
10/17/2019	GL_BD_JRNL	0000434747	7		10/17/2019/Transfer of appropriations for resource	126.00		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>				
0119	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	126.00	126.00	0.00	0.00	0.00
Number of Transactions 348						Resource	Totals 61051	3,569.70	160,173.00	0.00	15,201.61	141,401.69
<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>				
0119	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2768	07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2768	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3714	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	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>				
0119	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1391	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1390	07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1389	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1388	07/01/2019/Load 2019-20 Board-Approved Original Bu				33,003.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,530.02		
08/27/2019	GL_JOURNAL	PAY0431846	181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,340.25		
09/25/2019	GL_JOURNAL	PAY0433239	202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,900.43		
10/25/2019	GL_JOURNAL	PAY0435218	205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17,773.90		
<b>TRAN TYPE</b>	<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>				
0119	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	209	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16,557.11	
12/30/2019	GL_JOURNAL	PAY0438948	207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16,557.11	
02/05/2020	GL_JOURNAL	PAY0440902	208	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16,993.79	
02/26/2020	GL_JOURNAL	PAY0442403	208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17,465.56	
03/31/2020	GL_JOURNAL	PAY0444290	207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17,324.34	
04/08/2020	GL_JOURNAL	PAY0444761	25	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	324.00	
04/28/2020	GL_JOURNAL	PAY0445680	207	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17,930.78	
05/27/2020	GL_JOURNAL	PAY0447626	207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17,465.56	
05/27/2020	GL_JOURNAL	ENP0447648	790	PYE	05/31/2020/GL	Encumbrance Process/164217	;Salary f	0.00	0.00	17,465.55	0.00	
							-----		-----		-----	
Number of Transactions 17							Totals	27,863.60	210,492.00	0.00	17,465.55	165,162.85

<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>				
0119	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	179		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	192.89	
11/26/2019	GL_JOURNAL	PAY0437364	1555	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	355	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	578.66	
12/30/2019	GL_JOURNAL	PAY0438948	1621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	450.07	
02/05/2020	GL_JOURNAL	PAY0440902	1538	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	300.04	
02/06/2020	GL_JOURNAL	PAY0441034	444	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	333.38	
02/26/2020	GL_JOURNAL	PAY0442403	1624	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	333.38	
03/06/2020	GL_JOURNAL	PAY0443211	492	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
							-----		-----		-----	
Number of Transactions 9							Totals	-2,515.85	0.00	0.00	0.00	2,515.85

Number of Transactions 26							Account	Totals 1000s	25,347.75	210,492.00	0.00	17,465.55	167,678.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	00	2101	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/13/2019	GL_BD_JRNL	0000432719	135		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,739.44		

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	
0119	65003	00	2101	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
10/25/2019	GL_JOURNAL	PAY0435218	3640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,174.36	
11/26/2019	GL_JOURNAL	PAY0437364	3692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,174.36	
12/30/2019	GL_JOURNAL	PAY0438948	3797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,873.29	
02/05/2020	GL_JOURNAL	PAY0440902	3478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,254.82	
02/26/2020	GL_JOURNAL	PAY0442403	3745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,254.82	
03/31/2020	GL_JOURNAL	PAY0444290	3838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,254.82	
04/28/2020	GL_JOURNAL	PAY0445680	2699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,254.82	
05/27/2020	GL_JOURNAL	PAY0447626	2665	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,150.75	
05/27/2020	GL_JOURNAL	ENP0447648	2460	PYE	05/31/2020/GL Encumbrance Process/116684 ;Salary f		0.00	0.00	2,254.82	
Totals						-23,386.30	0.00	0.00	2,254.82	21,131.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	2151	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
09/25/2019	GL_BD_JRNL	0000433264	391	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.39
11/07/2019	GL_JOURNAL	PAY0436036	1655	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	733.27
11/26/2019	GL_JOURNAL	PAY0437364	4436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,432.99
12/05/2019	GL_JOURNAL	PAY0437830	1189	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	824.92
12/30/2019	GL_JOURNAL	PAY0438948	4551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	824.93
01/07/2020	GL_JOURNAL	PAY0439222	1076	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	366.63
02/05/2020	GL_JOURNAL	PAY0440902	4225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,521.18
02/06/2020	GL_JOURNAL	PAY0441034	1612	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2,274.94
02/26/2020	GL_JOURNAL	PAY0442403	4517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,616.25
03/06/2020	GL_JOURNAL	PAY0443211	1728	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,616.25
03/31/2020	GL_JOURNAL	PAY0444290	4601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,901.48
04/08/2020	GL_JOURNAL	PAY0444761	480	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,901.48
Totals						-15,074.71	0.00	0.00	0.00	15,074.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	2151	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
11/26/2019	GL_BD_JRNL	0000437389	77	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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
0119	65003	00	2151	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
11/26/2019	GL_JOURNAL	PAY0437364	4437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	80.52
02/06/2020	GL_JOURNAL	PAY0441034	1613	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	334.08
Number of Transactions 3						Totals	-414.60	0.00	0.00	414.60

Number of Transactions 27						Account	Totals 2000s	-38,875.61	0.00	0.00	2,254.82	36,620.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	67						38,163.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,458.63	
08/27/2019	GL_JOURNAL	PAY0431846	5736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	913.18	
09/25/2019	GL_JOURNAL	PAY0433239	7666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,205.96	
10/25/2019	GL_JOURNAL	PAY0435218	8302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,072.31	
11/26/2019	GL_JOURNAL	PAY0437364	8302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,858.75	
12/05/2019	GL_JOURNAL	PAY0437830	2488	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8468	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,908.23	
02/05/2020	GL_JOURNAL	PAY0440902	7976	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,957.24	
02/06/2020	GL_JOURNAL	PAY0441034	3190	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,986.61	
03/31/2020	GL_JOURNAL	PAY0444290	8481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,962.47	
04/28/2020	GL_JOURNAL	PAY0445680	6315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,010.76	
05/27/2020	GL_JOURNAL	PAY0447626	6271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,986.61	
05/27/2020	GL_JOURNAL	ENP0447648	7057	PYE	05/31/2020/GL Encumbrance Process/164217 ;STRS for		0.00	0.00	0.00	2,986.61	0.00	
Number of Transactions 15						Totals	6,772.16	38,163.00	0.00	2,986.61	28,404.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2564						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												

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

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>				
0119	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
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>				
0119	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	392	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.91	
11/26/2019	GL_JOURNAL	PAY0437364	11191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.32	
Number of Transactions 3							Totals	-13.23	0.00	0.00	0.00	13.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3202	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	136	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	737.45	
10/25/2019	GL_JOURNAL	PAY0435218	11118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	428.81	
11/26/2019	GL_JOURNAL	PAY0437364	11192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	428.81	
12/30/2019	GL_JOURNAL	PAY0438948	11398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	369.43	
02/05/2020	GL_JOURNAL	PAY0440902	10803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	444.67	
02/06/2020	GL_JOURNAL	PAY0441034	4299	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	65.88	
02/26/2020	GL_JOURNAL	PAY0442403	11219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	444.67	
03/31/2020	GL_JOURNAL	PAY0444290	11451	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	444.67	
04/28/2020	GL_JOURNAL	PAY0445680	8779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	444.67	
05/27/2020	GL_JOURNAL	PAY0447626	8714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	424.15	
05/27/2020	GL_JOURNAL	ENP0447648	9328	PYE	05/31/2020/GL Encumbrance Process/116684 ;PERS_A f			0.00	0.00	444.67	0.00	
Number of Transactions 12							Totals	-4,677.88	0.00	0.00	444.67	4,233.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	68	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,052.00	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>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	65003	00	3301	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	123.68	
08/27/2019	GL_JOURNAL	PAY0431846	10190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.44	
09/25/2019	GL_JOURNAL	PAY0433239	12894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.09	
10/25/2019	GL_JOURNAL	PAY0435218	13796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	261.03	
11/26/2019	GL_JOURNAL	PAY0437364	13868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	242.66	
12/05/2019	GL_JOURNAL	PAY0437830	3807	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	8.39	
12/30/2019	GL_JOURNAL	PAY0438948	14104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	246.88	
02/05/2020	GL_JOURNAL	PAY0440902	13468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	251.05	
02/06/2020	GL_JOURNAL	PAY0441034	5051	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	4.84	
02/26/2020	GL_JOURNAL	PAY0442403	13912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	279.04	
03/06/2020	GL_JOURNAL	PAY0443211	5153	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	12.75	
03/31/2020	GL_JOURNAL	PAY0444290	14183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	251.49	
04/08/2020	GL_JOURNAL	PAY0444761	1697	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	4.70	
04/28/2020	GL_JOURNAL	PAY0445680	11216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	260.30	
05/27/2020	GL_JOURNAL	PAY0447626	11153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	253.53	
05/27/2020	GL_JOURNAL	ENP0447648	11637	PYE	05/31/2020/GL Encumbrance Process/164217 ;FMED for		0.00	0.00	253.25	0.00	
Number of Transactions 17						Totals	333.88	3,052.00	0.00	253.25	2,464.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3302	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	393	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.62
11/07/2019	GL_JOURNAL	PAY0436036	6657	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	56.09
11/26/2019	GL_JOURNAL	PAY0437364	16775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	109.63
12/05/2019	GL_JOURNAL	PAY0437830	4897	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	63.12
12/30/2019	GL_JOURNAL	PAY0438948	17086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	63.10
01/07/2020	GL_JOURNAL	PAY0439222	4352	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	28.05
02/05/2020	GL_JOURNAL	PAY0440902	16317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	116.37
02/06/2020	GL_JOURNAL	PAY0441034	6461	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	174.03
02/26/2020	GL_JOURNAL	PAY0442403	16863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	123.65
03/06/2020	GL_JOURNAL	PAY0443211	6627	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	123.64
03/31/2020	GL_JOURNAL	PAY0444290	17186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	145.45
04/08/2020	GL_JOURNAL	PAY0444761	2148	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	145.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									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>						
0119	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-1,153.23	0.00	0.00	0.00	1,153.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	137						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15534	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		286.06	
10/25/2019	GL_JOURNAL	PAY0435218	16623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		166.34	
11/26/2019	GL_JOURNAL	PAY0437364	16776	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		172.49	
12/30/2019	GL_JOURNAL	PAY0438948	17087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		143.32	
02/05/2020	GL_JOURNAL	PAY0440902	16318	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		172.49	
02/06/2020	GL_JOURNAL	PAY0441034	6462	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		25.55	
02/26/2020	GL_JOURNAL	PAY0442403	16864	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		172.50	
03/31/2020	GL_JOURNAL	PAY0444290	17187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		172.49	
04/28/2020	GL_JOURNAL	PAY0445680	13618	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		172.50	
05/27/2020	GL_JOURNAL	PAY0447626	13544	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		164.53	
05/27/2020	GL_JOURNAL	ENP0447648	13978	PYE	05/31/2020/GL	Encumbrance Process/116684	;OASDI fo		0.00	0.00	172.49		0.00	
Number of Transactions 12									Totals	-1,820.76	0.00	0.00	172.49	1,648.27
<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>						
0119	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	69						255.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18396	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19558	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		33.17	
11/26/2019	GL_JOURNAL	PAY0437364	19704	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		28.56	
12/30/2019	GL_JOURNAL	PAY0438948	20053	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		28.56	
02/05/2020	GL_JOURNAL	PAY0440902	19242	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		26.88	
02/26/2020	GL_JOURNAL	PAY0442403	19790	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		26.88	
03/31/2020	GL_JOURNAL	PAY0444290	20138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		26.88	
04/28/2020	GL_JOURNAL	PAY0445680	16210	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		26.88	
05/27/2020	GL_JOURNAL	PAY0447626	16141	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		26.88	
05/27/2020	GL_JOURNAL	ENP0447648	16266	PYE	05/31/2020/GL	Encumbrance Process/164217	;VISION f		0.00	0.00	27.44		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>			
0119	65003	00	3421	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11						Totals	-17.53	255.00	0.00	27.44	245.09
<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>			
0119	65003	00	3431	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
09/13/2019	GL_BD_JRNL	0000432728	63	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20324	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	21563	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	21721	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	22098	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	21307	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	21855	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	22212	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	18274	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	18201	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	18322	PYE	05/31/2020/GL Encumbrance Process/116684 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	-98.60	0.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	65003	00	3441	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	70	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,158.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.44	
10/25/2019	GL_JOURNAL	PAY0435218	23796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	179.64	
11/26/2019	GL_JOURNAL	PAY0437364	23962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	119.62	
12/30/2019	GL_JOURNAL	PAY0438948	24345	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	119.62	
02/05/2020	GL_JOURNAL	PAY0440902	23573	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	119.62	
02/26/2020	GL_JOURNAL	PAY0442403	24125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	119.62	
03/31/2020	GL_JOURNAL	PAY0444290	24487	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	119.62	
04/28/2020	GL_JOURNAL	PAY0445680	20555	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	119.62	
05/27/2020	GL_JOURNAL	PAY0447626	20482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	119.62	
05/27/2020	GL_JOURNAL	ENP0447648	20598	PYE	05/31/2020/GL Encumbrance Process/164217 ;DENTAL f		0.00	0.00	239.12	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	65003	00	3441	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 816.46 2,158.00 0.00 239.12 1,102.42

<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>		
0119	65003	00	3451	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

09/13/2019	GL_BD_JRNL	0000432728	64						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24416	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	25800	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	25979	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	26389	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	25637	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	26189	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	26560	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	22618	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	22541	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	22654	PYE	05/31/2020/GL	Encumbrance Process/116684	;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -920.60 0.00 0.00 85.40 835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	65003	00	3461	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

06/27/2019	GL_BD_JRNL	ORG0426916	71		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,320.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26580	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,845.20
10/25/2019	GL_JOURNAL	PAY0435218	28032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4,380.78
11/26/2019	GL_JOURNAL	PAY0437364	28217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,994.32
12/30/2019	GL_JOURNAL	PAY0438948	28633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,994.32
02/05/2020	GL_JOURNAL	PAY0440902	27899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,137.12
02/26/2020	GL_JOURNAL	PAY0442403	28455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,137.12
03/31/2020	GL_JOURNAL	PAY0444290	28831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,137.12
04/28/2020	GL_JOURNAL	PAY0445680	24895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,137.12
05/27/2020	GL_JOURNAL	PAY0447626	24818	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,137.12
05/27/2020	GL_JOURNAL	ENP0447648	24915	PYE	05/31/2020/GL	Encumbrance Process/164217	;MEDICA f		0.00	0.00	4,723.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	2,696.46	43,320.00	0.00	4,723.32	35,900.22
<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>						
0119	65003	00	3471	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	65						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28499	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	30028	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	30225	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30669	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	29948	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	30504	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	30889	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	26943	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	26862	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	26963	PYE	05/31/2020/GL		Encumbrance Process/116684	MEDICA f	0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	-22,275.30	0.00	0.00	1,686.90	20,588.40
<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>						
0119	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	72		07/01/2019/Load		2019-20 Board-Approved	Original Bu	105.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11446	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		4.26	
08/27/2019	GL_JOURNAL	PAY0431846	14855	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		2.67	
09/25/2019	GL_JOURNAL	PAY0433239	30799	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		6.45	
10/25/2019	GL_JOURNAL	PAY0435218	32404	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		9.00	
11/26/2019	GL_JOURNAL	PAY0437364	32608	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		8.36	
12/05/2019	GL_JOURNAL	PAY0437830	6022	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		0.29	
12/30/2019	GL_JOURNAL	PAY0438948	33079	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		8.50	
02/05/2020	GL_JOURNAL	PAY0440902	32341	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		8.65	
02/06/2020	GL_JOURNAL	PAY0441034	7838	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		0.16	
02/26/2020	GL_JOURNAL	PAY0442403	32935	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		8.90	
03/06/2020	GL_JOURNAL	PAY0443211	8004	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0119	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	33358	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.66	
04/08/2020	GL_JOURNAL	PAY0444761	2721	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.17	
04/28/2020	GL_JOURNAL	PAY0445680	29268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.97	
05/27/2020	GL_JOURNAL	PAY0447626	29180	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.73	
05/27/2020	GL_JOURNAL	ENP0447648	29278	PYE	05/31/2020/GL	Encumbrance Process/164217	;UNEMP fo	0.00	0.00	8.74	0.00	
Number of Transactions 17							Totals	12.41	105.00	0.00	8.74	83.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	394		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33449	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.03	
11/07/2019	GL_JOURNAL	PAY0436036	9539	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35526	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72	
12/05/2019	GL_JOURNAL	PAY0437830	7111	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	36070	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.41	
01/07/2020	GL_JOURNAL	PAY0439222	6277	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	35201	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.76	
02/06/2020	GL_JOURNAL	PAY0441034	9240	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.14	
02/26/2020	GL_JOURNAL	PAY0442403	35898	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.81	
03/06/2020	GL_JOURNAL	PAY0443211	9476	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.81	
03/31/2020	GL_JOURNAL	PAY0444290	36373	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.94	
04/08/2020	GL_JOURNAL	PAY0444761	3171	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 13							Totals	-7.53	0.00	0.00	0.00	7.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	65003	00	3502	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	138		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33450	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.87
10/25/2019	GL_JOURNAL	PAY0435218	35240	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.09
11/26/2019	GL_JOURNAL	PAY0437364	35527	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.13
12/30/2019	GL_JOURNAL	PAY0438948	36071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0119	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.13	
02/06/2020	GL_JOURNAL	PAY0441034	9241	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	35899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.12	
03/31/2020	GL_JOURNAL	PAY0444290	36374	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/28/2020	GL_JOURNAL	PAY0445680	31685	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	31587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	ENP0447648	31621	PYE	05/31/2020/GL	Encumbrance Process/116684	;UNEMP fo	0.00	0.00	1.13	0.00	
-----												
Number of Transactions 12						Totals		-11.91	0.00	0.00	1.13	10.78

<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>			
0119	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	73		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,031.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	490	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	203.87
09/09/2019	GL_JOURNAL	PWC0432315	542	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	127.63
10/08/2019	GL_JOURNAL	PWC0434047	920	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	308.32
11/07/2019	GL_JOURNAL	PWC0436058	1014	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	4.61
11/07/2019	GL_JOURNAL	PWC0436058	1015	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	424.80
12/06/2019	GL_JOURNAL	PWC0437881	921	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	922	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	13.83
12/06/2019	GL_JOURNAL	PWC0437881	923	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	395.71
01/08/2020	GL_JOURNAL	PWC0439276	934	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	10.76
01/08/2020	GL_JOURNAL	PWC0439276	935	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	395.71
02/06/2020	GL_JOURNAL	PWC0441054	949	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	7.17
02/06/2020	GL_JOURNAL	PWC0441054	950	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	951	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	406.15
03/09/2020	GL_JOURNAL	PWC0443280	1036	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1037	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	1038	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	417.43
04/09/2020	GL_JOURNAL	PWC0444791	845	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	7.74
04/09/2020	GL_JOURNAL	PWC0444791	846	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	414.05
05/07/2020	GL_JOURNAL	PWC0446374	616	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	428.55
05/27/2020	GL_JOURNAL	ENP0447648	33949	PYE	05/31/2020/GL	Encumbrance Process/164217	;WKRCMP f	0.00	0.00	417.43	0.00

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

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
0119	65003	00	3601	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	

Number of Transactions 21 Totals 1,023.48 5,031.00 0.00 417.43 3,590.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3602	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

10/08/2019	GL_BD_JRNL	0000434051	129						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PWC0436058	6163	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	17.53
12/06/2019	GL_JOURNAL	PWC0437881	5771	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.72
12/06/2019	GL_JOURNAL	PWC0437881	5772	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	34.25
01/08/2020	GL_JOURNAL	PWC0439276	5697	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	8.76
01/08/2020	GL_JOURNAL	PWC0439276	5698	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.72
02/06/2020	GL_JOURNAL	PWC0441054	5975	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	36.36
02/06/2020	GL_JOURNAL	PWC0441054	5976	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	54.37
03/09/2020	GL_JOURNAL	PWC0443280	6301	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	38.63
03/09/2020	GL_JOURNAL	PWC0443280	6302	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	38.63
04/09/2020	GL_JOURNAL	PWC0444791	5072	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	45.45
04/09/2020	GL_JOURNAL	PWC0444791	5073	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	45.45

Number of Transactions 13 Totals -360.31 0.00 0.00 0.00 360.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3602	1130	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

09/13/2019	GL_BD_JRNL	0000432719	139						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	89.37
11/07/2019	GL_JOURNAL	PWC0436058	6164	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	51.97
12/06/2019	GL_JOURNAL	PWC0437881	5773	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.92
12/06/2019	GL_JOURNAL	PWC0437881	5774	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	51.97
01/08/2020	GL_JOURNAL	PWC0439276	5699	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	44.77
02/06/2020	GL_JOURNAL	PWC0441054	5977	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.98
02/06/2020	GL_JOURNAL	PWC0441054	5978	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	53.89
03/09/2020	GL_JOURNAL	PWC0443280	6303	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	53.89
04/09/2020	GL_JOURNAL	PWC0444791	5074	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	53.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0119	65003	00	3602	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3784	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	53.89		
05/27/2020	GL_JOURNAL	ENP0447648	36292	PYE	05/31/2020/GL Encumbrance Process/116684 ;WKRCMP f		0.00	0.00	53.89	0.00		
Number of Transactions 12							Totals	-517.43	0.00	0.00	53.89	463.54

<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>				
0119	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	74		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,570.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	380	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	63.63		
09/09/2019	GL_JOURNAL	PRM0432314	398	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.84		
10/08/2019	GL_JOURNAL	PRM0434079	465	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	100.49		
11/07/2019	GL_JOURNAL	PRM0436057	472	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	138.46		
12/06/2019	GL_JOURNAL	PRM0437879	472	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	128.98		
01/08/2020	GL_JOURNAL	PRM0439275	465	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	128.98		
02/06/2020	GL_JOURNAL	PRM0441051	488	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	132.38		
03/09/2020	GL_JOURNAL	PRM0443271	485	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	136.06		
04/09/2020	GL_JOURNAL	PRM0444790	493	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	134.96		
04/09/2020	GL_JOURNAL	PRM0444790	492	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.52		
05/07/2020	GL_JOURNAL	PRM0446364	485	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	139.68		
05/27/2020	GL_JOURNAL	ENP0447648	38620	PYE	05/31/2020/GL Encumbrance Process/164217 ;RM01 for		0.00	0.00	136.05	0.00		
Number of Transactions 13							Totals	287.97	1,570.00	0.00	136.05	1,145.98

<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>		
0119	65003	00	3702	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
09/13/2019	GL_BD_JRNL	0000432719	140		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2755	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.50
11/07/2019	GL_JOURNAL	PRM0436057	2837	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.52
12/06/2019	GL_JOURNAL	PRM0437879	2858	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.52
01/08/2020	GL_JOURNAL	PRM0439275	2811	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.76
02/06/2020	GL_JOURNAL	PRM0441051	2940	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.73
03/09/2020	GL_JOURNAL	PRM0443271	2873	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.73
04/09/2020	GL_JOURNAL	PRM0444790	2948	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	65003	00	3702	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	2986	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	5.73
05/27/2020	GL_JOURNAL	ENP0447648	40952	PYE	05/31/2020/GL Encumbrance Process/116684 ;RM05 for			0.00	0.00	0.00
Number of Transactions 10						Totals	-53.95	0.00	0.00	48.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3985	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	75	07/01/2019/Load 2019-20 Board-Approved Original Bu			334.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	14.47
10/25/2019	GL_JOURNAL	PAY0435218	38188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	25.10
11/26/2019	GL_JOURNAL	PAY0437364	38468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	24.60
12/30/2019	GL_JOURNAL	PAY0438948	39049	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	24.60
02/05/2020	GL_JOURNAL	PAY0440902	38137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	25.28
02/26/2020	GL_JOURNAL	PAY0442403	38837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	25.90
03/31/2020	GL_JOURNAL	PAY0444290	39331	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	25.90
04/28/2020	GL_JOURNAL	PAY0445680	34291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	25.90
05/27/2020	GL_JOURNAL	PAY0447626	34192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	25.90
05/27/2020	GL_JOURNAL	ENP0447648	43269	PYE	05/31/2020/GL Encumbrance Process/164217 ;LIFE for			0.00	0.00	0.00
Number of Transactions 11						Totals	88.59	334.00	0.00	217.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	65003	00	3995	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
09/13/2019	GL_BD_JRNL	0000432719	141	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	40212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	41118	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	40221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	40923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	41429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	36382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	36278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	65003	00	3995	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	45390	PYE	05/31/2020/GL Encumbrance Process/116684 ;LIFE for			0.00	0.00	3.59	0.00		
Number of Transactions 11							Totals	-28.03	0.00	0.00	3.59	24.44	
Number of Transactions 272							Account	Totals 3000s	-19,924.88	93,988.00	0.00	11,283.32	102,629.56
Number of Transactions 325							Resource	Totals 65003	-33,452.74	304,480.00	0.00	31,003.69	306,929.05
<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>					
0119	81507	00	2201	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1061		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,417.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1060		07/01/2019/Load 2019-20 Board-Approved Original Bu			39,306.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,045.07		
07/30/2019	GL_JOURNAL	PAY0430311	86	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	533.28		
08/27/2019	GL_JOURNAL	PAY0431846	2925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,081.06		
09/25/2019	GL_JOURNAL	PAY0433239	4464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,284.51		
10/25/2019	GL_JOURNAL	PAY0435218	5002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,406.09		
11/04/2019	GL_JOURNAL	SAL0435730	10453	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9,484.17		
11/04/2019	GL_JOURNAL	SAL0435730	3293	4895151	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,958.43		
11/04/2019	GL_JOURNAL	SAL0435730	1921	4877521	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37		
11/04/2019	GL_JOURNAL	SAL0435730	1919	4862637	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37		
11/04/2019	GL_JOURNAL	SAL0435730	1917	4865911	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-228.09		
11/26/2019	GL_JOURNAL	PAY0437364	4979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,406.09		
12/02/2019	GL_JOURNAL	PAY0437567	60	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	819.36		
12/19/2019	GL_JOURNAL	0000438705	10453	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-9,484.17		
12/19/2019	GL_JOURNAL	0000438705	3293	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,958.43		
12/19/2019	GL_JOURNAL	0000438705	1921	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,877.37		
12/19/2019	GL_JOURNAL	0000438705	1919	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,877.37		
12/19/2019	GL_JOURNAL	0000438705	1917	4865911	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	228.09		
12/20/2019	GL_JOURNAL	0000438781	1917	4865911	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-228.09		
12/20/2019	GL_JOURNAL	0000438781	10224	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9,484.17		
12/20/2019	GL_JOURNAL	0000438781	3187	4895151	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,958.43		
12/20/2019	GL_JOURNAL	0000438781	1921	4877521	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0119	81507	00	2201	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	1919	4862637	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,877.37
12/30/2019	GL_JOURNAL	PAY0438948	5086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6,406.09
02/05/2020	GL_JOURNAL	PAY0440902	4731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6,643.12
02/26/2020	GL_JOURNAL	PAY0442403	4972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6,643.12
03/31/2020	GL_JOURNAL	PAY0444290	5109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6,643.12
04/28/2020	GL_JOURNAL	PAY0445680	3577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6,643.12
05/06/2020	GL_JOURNAL	PAY0446311	617	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	211.91
05/27/2020	GL_JOURNAL	PAY0447626	3542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6,656.94
05/27/2020	GL_JOURNAL	ENP0447648	3293	PYE	05/31/2020/GL Encumbrance Process/116475 ;Salary f				0.00	0.00	6,643.12	0.00
Number of Transactions 32						Totals		-5,885.91	73,723.00	0.00	6,643.12	72,965.79
Number of Transactions 32						Account		-5,885.91	73,723.00	0.00	6,643.12	72,965.79
Number of Transactions 32						Totals 2000s		-5,885.91	73,723.00	0.00	6,643.12	72,965.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	81507	00	3202	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	76	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,260.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,192.15
08/27/2019	GL_JOURNAL	PAY0431846	7835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,199.25
09/25/2019	GL_JOURNAL	PAY0433239	10257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,239.37
10/25/2019	GL_JOURNAL	PAY0435218	11116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,263.35
11/04/2019	GL_JOURNAL	SAL0435730	3788	4895151	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-583.43
11/04/2019	GL_JOURNAL	SAL0435730	10454	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,822.22
11/04/2019	GL_JOURNAL	SAL0435730	1925	4877521	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
11/04/2019	GL_JOURNAL	SAL0435730	1923	4862637	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
11/26/2019	GL_JOURNAL	PAY0437364	11189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,263.35
12/02/2019	GL_JOURNAL	PAY0437567	402	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	161.58
12/19/2019	GL_JOURNAL	0000438705	10454	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,822.22
12/19/2019	GL_JOURNAL	0000438705	3788	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	583.43
12/19/2019	GL_JOURNAL	0000438705	1925	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	567.45
12/19/2019	GL_JOURNAL	0000438705	1923	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	567.45
12/20/2019	GL_JOURNAL	0000438781	1925	4877521	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
12/20/2019	GL_JOURNAL	0000438781	1923	4862637	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-567.45
12/20/2019	GL_JOURNAL	0000438781	3672	4895151	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-583.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0119	81507	00	3202	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
12/20/2019	GL_JOURNAL	0000438781	10225	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,822.22	
12/30/2019	GL_JOURNAL	PAY0438948	11396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,263.35	
02/05/2020	GL_JOURNAL	PAY0440902	10801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,310.09	
02/26/2020	GL_JOURNAL	PAY0442403	11217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,310.09	
03/31/2020	GL_JOURNAL	PAY0444290	11449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,310.09	
04/28/2020	GL_JOURNAL	PAY0445680	8777	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,310.09	
05/06/2020	GL_JOURNAL	PAY0446311	1684	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	33.62	
05/27/2020	GL_JOURNAL	PAY0447626	8712	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,304.64	
05/27/2020	GL_JOURNAL	ENP0447648	9593	PYE	05/31/2020/GL Encumbrance Process/116475 ;PERS_A f		0.00	0.00	1,310.09	0.00	
Totals							-315.00	15,260.00	0.00	1,310.09	14,264.91
Number of Transactions 27											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	81507	00	3302	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	77		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,640.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	462.44
07/30/2019	GL_JOURNAL	PAY0430311	1112	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	40.78
08/27/2019	GL_JOURNAL	PAY0431846	12248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	465.20
09/25/2019	GL_JOURNAL	PAY0433239	15529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	481.60
10/25/2019	GL_JOURNAL	PAY0435218	16619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	492.66
11/04/2019	GL_JOURNAL	SAL0435730	10455	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	726.40
11/04/2019	GL_JOURNAL	SAL0435730	4598	4895151	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-43.06
11/04/2019	GL_JOURNAL	SAL0435730	4599	4895151	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-184.09
11/04/2019	GL_JOURNAL	SAL0435730	1936	4877521	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-41.73
11/04/2019	GL_JOURNAL	SAL0435730	1937	4877521	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	1932	4862637	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	1933	4862637	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-41.73
11/04/2019	GL_JOURNAL	SAL0435730	1928	4865911	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-3.30
11/04/2019	GL_JOURNAL	SAL0435730	1929	4865911	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-14.14
11/26/2019	GL_JOURNAL	PAY0437364	16771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	490.92
12/02/2019	GL_JOURNAL	PAY0437567	727	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.00	62.69
12/19/2019	GL_JOURNAL	0000438705	4598	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	43.06
12/19/2019	GL_JOURNAL	0000438705	4599	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	184.09
12/19/2019	GL_JOURNAL	0000438705	1932	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	178.39
12/19/2019	GL_JOURNAL	0000438705	1933	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	41.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0119	81507	00	3302	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	1936	4877521	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	41.73			
12/19/2019	GL_JOURNAL	0000438705	1937	4877521	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	178.39			
12/19/2019	GL_JOURNAL	0000438705	10455	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-726.40			
12/19/2019	GL_JOURNAL	0000438705	1928	4865911	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3.30			
12/19/2019	GL_JOURNAL	0000438705	1929	4865911	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	14.14			
12/20/2019	GL_JOURNAL	0000438781	10226	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	726.40			
12/20/2019	GL_JOURNAL	0000438781	4472	4895151	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-43.06			
12/20/2019	GL_JOURNAL	0000438781	4473	4895151	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-184.09			
12/20/2019	GL_JOURNAL	0000438781	1932	4862637	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-178.39			
12/20/2019	GL_JOURNAL	0000438781	1933	4862637	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-41.73			
12/20/2019	GL_JOURNAL	0000438781	1928	4865911	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.30			
12/20/2019	GL_JOURNAL	0000438781	1929	4865911	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-14.14			
12/20/2019	GL_JOURNAL	0000438781	1936	4877521	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-41.73			
12/20/2019	GL_JOURNAL	0000438781	1937	4877521	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-178.39			
12/30/2019	GL_JOURNAL	PAY0438948	17082	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	490.93			
02/05/2020	GL_JOURNAL	PAY0440902	16313	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	509.10			
02/26/2020	GL_JOURNAL	PAY0442403	16859	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	509.11			
03/31/2020	GL_JOURNAL	PAY0444290	17182	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	509.09			
04/28/2020	GL_JOURNAL	PAY0445680	13615	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	509.10			
05/06/2020	GL_JOURNAL	PAY0446311	2652	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	16.21			
05/27/2020	GL_JOURNAL	PAY0447626	13541	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	510.18			
05/27/2020	GL_JOURNAL	ENP0447648	14244	PYE	05/31/2020/GL Encumbrance	Process/116475	:OASDI fo	0.00	508.20			
Number of Transactions 43						Totals		-459.78	5,640.00	0.00	508.20	5,591.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	81507	00	3431	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	78		07/01/2019/Load	2019-20 Board-Approved	Original Bu	169.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20322	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	17.14			
10/25/2019	GL_JOURNAL	PAY0435218	21561	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	17.44			
11/04/2019	GL_JOURNAL	SAL0435730	10456	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	7.75			
11/04/2019	GL_JOURNAL	SAL0435730	5072	4895151	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-7.45			
11/26/2019	GL_JOURNAL	PAY0437364	21719	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	17.44			
12/19/2019	GL_JOURNAL	0000438705	10456	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-7.75			
12/19/2019	GL_JOURNAL	0000438705	5072	4895151	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	7.45			

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0119	81507	00	3431		8100 0000 01000 7004 2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
12/20/2019	GL_JOURNAL	0000438781	4938	4895151	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.45	
12/20/2019	GL_JOURNAL	0000438781	10227	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.75	
12/30/2019	GL_JOURNAL	PAY0438948	22096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.44	
02/05/2020	GL_JOURNAL	PAY0440902	21305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.42	
02/26/2020	GL_JOURNAL	PAY0442403	21853	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.42	
03/31/2020	GL_JOURNAL	PAY0444290	22210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.42	
04/28/2020	GL_JOURNAL	PAY0445680	18272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.42	
05/27/2020	GL_JOURNAL	PAY0447626	18199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.42	
05/27/2020	GL_JOURNAL	ENP0447648	18583	PYE	05/31/2020/GL Encumbrance Process/116475 ;VISION f		0.00	0.00	16.76	0.00	
Number of Transactions 17						Totals	0.38	169.00	0.00	16.76	151.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	81507	00	3451	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	79								
07/01/2019				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,433.00				
09/25/2019	GL_JOURNAL	PAY0433239	24414	PAYROLL			0.00	0.00			
09/30/2019				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25798	PAYROLL			0.00	0.00			
10/31/2019				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5492	4895151			0.00	0.00			
10/31/2019				10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10457	Jul-Sept			0.00	0.00			
10/31/2019				10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25977	PAYROLL			0.00	0.00			
11/30/2019				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	10457	Jul-Sept			0.00	0.00			
12/19/2019				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5492	4895151			0.00	0.00			
12/19/2019				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	10228	Jul-Sept			0.00	0.00			
12/20/2019				12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	5352	4895151			0.00	0.00			
12/20/2019				12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26387	PAYROLL			0.00	0.00			
12/31/2019				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25635	PAYROLL			0.00	0.00			
01/31/2020				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26187	PAYROLL			0.00	0.00			
02/29/2020				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26558	PAYROLL			0.00	0.00			
03/31/2020				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22616	PAYROLL			0.00	0.00			
04/30/2020				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22539	PAYROLL			0.00	0.00			
05/31/2020				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22915	PYE			0.00	0.00			
05/31/2020				05/31/2020/GL Encumbrance Process/116475 ;DENTAL f			0.00	146.03			
Number of Transactions 17						Totals	33.72	1,433.00	0.00	146.03	1,253.25

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	81507	00	3471	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	80								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			28,765.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28497	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30026	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	10458	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	5906	4895151				10/31/2019/Transfer custodial salaries to reverse	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30223	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/19/2019	GL_JOURNAL	0000438705	5906	4895151				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		
12/19/2019	GL_JOURNAL	0000438705	10458	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		
12/20/2019	GL_JOURNAL	0000438781	10229	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	5760	4895151				12/20/2019/Transfer custodial salaries to reverse	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30667	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29946	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30502	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30887	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26941	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26860	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	27222	PYE				05/31/2020/GL Encumbrance Process/116475 ;MEDICA f	0.00		
Number of Transactions 17						Totals	9,461.67	28,765.00	0.00	2,884.60	16,418.73

<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>	
0119	81507	00	3502	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426916	81						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			37.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13254	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2020	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16920	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33445	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35236	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6338	4895151				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10459	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1943	4877521				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1941	4862637				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1939	4865911				10/31/2019/Transfer custodial salaries to reverse	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35522	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/02/2019	GL_JOURNAL	PAY0437567	1052	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0119	81507	00	3502	8100	0000	01000	7004	2020							
Resource 81507 - PPO Custodial Fed Impact Aid										Account 3502 - Unemployment Insurance Clsfd					
12/19/2019	GL_JOURNAL	0000438705	10459	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-4.74	
12/19/2019	GL_JOURNAL	0000438705	6338	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.48	
12/19/2019	GL_JOURNAL	0000438705	1939	4865911	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	1943	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.43	
12/19/2019	GL_JOURNAL	0000438705	1941	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.44	
12/20/2019	GL_JOURNAL	0000438781	10230	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	4.74	
12/20/2019	GL_JOURNAL	0000438781	1941	4862637	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	1939	4865911	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.11	
12/20/2019	GL_JOURNAL	0000438781	1943	4877521	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.43	
12/20/2019	GL_JOURNAL	0000438781	6186	4895151	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.48	
12/30/2019	GL_JOURNAL	PAY0438948	36066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.20	
02/05/2020	GL_JOURNAL	PAY0440902	35197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3.32	
02/26/2020	GL_JOURNAL	PAY0442403	35894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3.33	
03/31/2020	GL_JOURNAL	PAY0444290	36369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3.33	
04/28/2020	GL_JOURNAL	PAY0445680	31682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3.33	
05/06/2020	GL_JOURNAL	PAY0446311	3755	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	0.11	
05/27/2020	GL_JOURNAL	PAY0447626	31584	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3.32	
05/27/2020	GL_JOURNAL	ENP0447648	31887	PYE	05/31/2020/GL Encumbrance Process/116475 ;UNEMP fo					0.00	0.00	0.00	3.32	0.00	
Number of Transactions 31										Totals	-2.82	37.00	0.00	3.32	36.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	81507	00	3602	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid										Account 3602 - Worker Compensation Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	82		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,762.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2965	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	12.75
08/07/2019	GL_JOURNAL	PWC0430774	2966	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	144.48
09/09/2019	GL_JOURNAL	PWC0432315	3512	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	145.34
10/08/2019	GL_JOURNAL	PWC0434047	5451	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	150.20
11/04/2019	GL_JOURNAL	SAL0435730	7174	4895151	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-70.71
11/04/2019	GL_JOURNAL	SAL0435730	1945	4865911	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.45
11/04/2019	GL_JOURNAL	SAL0435730	1949	4877521	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-68.77
11/04/2019	GL_JOURNAL	SAL0435730	1947	4862637	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-68.77
11/04/2019	GL_JOURNAL	SAL0435730	10460	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	226.68
11/07/2019	GL_JOURNAL	PWC0436058	6165	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	153.11
12/06/2019	GL_JOURNAL	PWC0437881	5775	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	19.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0119	81507	00	3602	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	5776	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	153.11	
12/19/2019	GL_JOURNAL	0000438705	1947	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	68.77	
12/19/2019	GL_JOURNAL	0000438705	1945	4865911	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.45	
12/19/2019	GL_JOURNAL	0000438705	1949	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	68.77	
12/19/2019	GL_JOURNAL	0000438705	7174	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	70.71	
12/19/2019	GL_JOURNAL	0000438705	10460	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-226.68	
12/20/2019	GL_JOURNAL	0000438781	1945	4865911	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.45	
12/20/2019	GL_JOURNAL	0000438781	1949	4877521	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-68.77	
12/20/2019	GL_JOURNAL	0000438781	1947	4862637	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-68.77	
12/20/2019	GL_JOURNAL	0000438781	10231	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	226.68	
12/20/2019	GL_JOURNAL	0000438781	7012	4895151	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-70.71	
01/08/2020	GL_JOURNAL	PWC0439276	5700	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	153.11	
02/06/2020	GL_JOURNAL	PWC0441054	5979	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	158.77	
03/09/2020	GL_JOURNAL	PWC0443280	6304	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	158.77	
04/09/2020	GL_JOURNAL	PWC0444791	5075	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	158.77	
05/07/2020	GL_JOURNAL	PWC0446374	3785	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	5.06	
05/07/2020	GL_JOURNAL	PWC0446374	3786	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	158.77	
05/27/2020	GL_JOURNAL	ENP0447648	36558	PYE	05/31/2020/GL Encumbrance Process/116475 ;WKRCMP f		0.00		0.00	158.77	
Number of Transactions 30						Totals	18.43	1,762.00	0.00	158.77	1,584.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	81507	00	3702	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	83		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2094	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.95	
08/07/2019	GL_JOURNAL	PRM0430773	2095	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	10.76	
09/09/2019	GL_JOURNAL	PRM0432314	2364	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	10.82	
10/08/2019	GL_JOURNAL	PRM0434079	2756	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	12.69	
11/04/2019	GL_JOURNAL	SAL0435730	7647	4895151	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.98	
11/04/2019	GL_JOURNAL	SAL0435730	10461	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	17.18	
11/04/2019	GL_JOURNAL	SAL0435730	1953	4877521	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.12	
11/04/2019	GL_JOURNAL	SAL0435730	1951	4862637	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.12	
11/07/2019	GL_JOURNAL	PRM0436057	2838	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	12.94	
12/06/2019	GL_JOURNAL	PRM0437879	2859	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.66	
12/06/2019	GL_JOURNAL	PRM0437879	2860	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	12.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	81507	00	3702	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	10461	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-17.18	
12/19/2019	GL_JOURNAL	0000438705	7647	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.98	
12/19/2019	GL_JOURNAL	0000438705	1951	4862637	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.12	
12/19/2019	GL_JOURNAL	0000438705	1953	4877521	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.12	
12/20/2019	GL_JOURNAL	0000438781	10232	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.18	
12/20/2019	GL_JOURNAL	0000438781	1953	4877521	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.12	
12/20/2019	GL_JOURNAL	0000438781	1951	4862637	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.12	
12/20/2019	GL_JOURNAL	0000438781	7477	4895151	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.98	
01/08/2020	GL_JOURNAL	PRM0439275	2812	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.94	
02/06/2020	GL_JOURNAL	PRM0441051	2941	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.42	
03/09/2020	GL_JOURNAL	PRM0443271	2874	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.42	
04/09/2020	GL_JOURNAL	PRM0444790	2949	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.42	
05/07/2020	GL_JOURNAL	PRM0446364	2987	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.43	
05/07/2020	GL_JOURNAL	PRM0446364	2988	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.42	
05/27/2020	GL_JOURNAL	ENP0447648	41218	PYE	05/31/2020/GL Encumbrance Process/116475 ;RM02 for		0.00	0.00	13.42	0.00	
Number of Transactions 27						Totals	-13.19	131.00	0.00	13.42	130.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0119	81507	00	3995	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	84		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.80
10/25/2019	GL_JOURNAL	PAY0435218	40210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.99
11/04/2019	GL_JOURNAL	SAL0435730	10462	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.80
11/04/2019	GL_JOURNAL	SAL0435730	6766	4895151	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.61
11/26/2019	GL_JOURNAL	PAY0437364	40506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.99
12/19/2019	GL_JOURNAL	0000438705	6766	4895151	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.61
12/19/2019	GL_JOURNAL	0000438705	10462	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.80
12/20/2019	GL_JOURNAL	0000438781	10233	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.80
12/20/2019	GL_JOURNAL	0000438781	6608	4895151	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.61
12/30/2019	GL_JOURNAL	PAY0438948	41116	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.99
02/05/2020	GL_JOURNAL	PAY0440902	40219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.37
02/26/2020	GL_JOURNAL	PAY0442403	40921	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.37
03/31/2020	GL_JOURNAL	PAY0444290	41427	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.37
04/28/2020	GL_JOURNAL	PAY0445680	36380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.37

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 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>						
	0119	81507	00	3995	8100	0000	01000	7004	2020						
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd														
05/27/2020	GL_JOURNAL	PAY0447626	36276	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10.37		
05/27/2020	GL_JOURNAL	ENP0447648	45655	PYE	05/31/2020/GL	Encumbrance Process/116475	;LIFE for			0.00	0.00	10.56	0.00		
Number of Transactions 17									Totals	15.63	118.00	0.00	10.56	91.81	
Number of Transactions 226									Account	Totals 3000s	8,739.04	53,315.00	0.00	5,051.75	39,524.21
Number of Transactions 258									Resource	Totals 81507	2,853.13	127,038.00	0.00	11,694.87	112,490.00
	<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>						
	0119	90940	00	1107	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1392		07/01/2019/Load	2019-20 Board-Approved	Original Bu			23,127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1393		07/01/2019/Load	2019-20 Board-Approved	Original Bu			23,127.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	1		08/12/2019/Transfer	appropriations in the ECE Prog				-27,370.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4,133.04		
10/25/2019	GL_JOURNAL	PAY0435218	207	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4,071.03		
11/26/2019	GL_JOURNAL	PAY0437364	211	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4,133.04		
12/30/2019	GL_JOURNAL	PAY0438948	209	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4,133.04		
02/05/2020	GL_JOURNAL	PAY0440902	210	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4,071.03		
02/26/2020	GL_JOURNAL	PAY0442403	210	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4,285.96		
03/31/2020	GL_JOURNAL	PAY0444290	209	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,964.45		
04/23/2020	GL_BD_JRNL	0000445503	197		04/23/2020/Transfer	of appropriations for resource				22,766.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	209	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4,543.17		
05/27/2020	GL_JOURNAL	PAY0447626	209	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4,285.96		
05/27/2020	GL_JOURNAL	ENP0447648	973	PYE	05/31/2020/GL	Encumbrance Process/129792	;Salary f			0.00	0.00	4,285.96	0.00		
Number of Transactions 14									Totals	-256.68	41,650.00	0.00	4,285.96	37,620.72	
	<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>						
	0119	90940	00	1157	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly														
08/20/2019	GL_BD_JRNL	0000431553	156		08/20/2019/Transfer	appropriations in the ECE Prog				1,515.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	90940	00	1157	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly											
04/23/2020	GL_BD_JRNL	0000445503	198		04/23/2020/Transfer of appropriations for resource		-1,515.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	90940	00	1162	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	395		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	62.12	
10/07/2019	GL_JOURNAL	PAY0433982	324	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	124.24	
11/07/2019	GL_JOURNAL	PAY0436036	434	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	62.12	
11/26/2019	GL_JOURNAL	PAY0437364	1557	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	62.12	
12/30/2019	GL_JOURNAL	PAY0438948	1623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	124.24	
01/07/2020	GL_JOURNAL	PAY0439222	289	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	62.12	
02/05/2020	GL_JOURNAL	PAY0440902	1540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	64.42	
02/06/2020	GL_JOURNAL	PAY0441034	446	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	257.68	
03/06/2020	GL_JOURNAL	PAY0443211	494	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	64.42	
03/31/2020	GL_JOURNAL	PAY0444290	1660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	193.26	
04/23/2020	GL_BD_JRNL	0000445503	199		04/23/2020/Transfer of appropriations for resource		1,077.00		0.00	0.00	
Number of Transactions 12							Totals	0.26	1,077.00	0.00	
Number of Transactions 28							Account	Totals 1000s	-256.42	42,727.00	0.00
									4,285.96	38,697.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0119	90940	00	2101	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1063		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1062		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1064		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1065		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	39		08/12/2019/Transfer appropriations in the ECE Prog		-2,950.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,357.10	
09/25/2019	GL_JOURNAL	PAY0433239	3206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,798.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0119	90940	00	2101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS			
10/25/2019	GL_JOURNAL	PAY0435218	3642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,154.42	
11/26/2019	GL_JOURNAL	PAY0437364	3694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,709.05	
12/30/2019	GL_JOURNAL	PAY0438948	3799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,332.90	
02/05/2020	GL_JOURNAL	PAY0440902	3480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,292.06	
02/26/2020	GL_JOURNAL	PAY0442403	3747	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,387.21	
03/31/2020	GL_JOURNAL	PAY0444290	3840	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,471.82	
04/23/2020	GL_BD_JRNL	0000445503	200		04/23/2020/Transfer of appropriations for resource			-8,230.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2701	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,894.95	
05/27/2020	GL_JOURNAL	PAY0447626	2667	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,715.20	
05/27/2020	GL_JOURNAL	ENP0447648	2609	PYE	05/31/2020/GL Encumbrance Process/156500	;Salary f		0.00	0.00	3,894.95	0.00	
Number of Transactions 17						Totals		180.18	42,188.00	0.00	3,894.95	38,112.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly			
0119	90940	00	2151	1000	0001	12000	0000	2020				
09/06/2019	GL_BD_JRNL	0000432274	349						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	777	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	103.60	
09/25/2019	GL_JOURNAL	PAY0433239	3928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	310.80	
10/07/2019	GL_JOURNAL	PAY0433982	1412	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	259.00	
10/25/2019	GL_JOURNAL	PAY0435218	4414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	51.80	
11/07/2019	GL_JOURNAL	PAY0436036	1657	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	414.40	
11/26/2019	GL_JOURNAL	PAY0437364	4439	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	725.20	
12/05/2019	GL_JOURNAL	PAY0437830	1191	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	259.00	
12/30/2019	GL_JOURNAL	PAY0438948	4553	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	720.17	
01/07/2020	GL_JOURNAL	PAY0439222	1078	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	626.64	
02/05/2020	GL_JOURNAL	PAY0440902	4227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	751.22	
02/06/2020	GL_JOURNAL	PAY0441034	1615	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	587.13	
02/26/2020	GL_JOURNAL	PAY0442403	4519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	597.11	
03/06/2020	GL_JOURNAL	PAY0443211	1730	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	597.11	
03/31/2020	GL_JOURNAL	PAY0444290	4603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	53.73	
04/08/2020	GL_JOURNAL	PAY0444761	482	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	53.73	
04/23/2020	GL_BD_JRNL	0000445503	201		04/23/2020/Transfer of appropriations for resource			6,111.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.36	6,111.00	0.00	0.00	6,110.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 34									180.54	48,299.00	0.00	3,894.95	44,223.51
<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>					
0119	90940	00	3101	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	85				07/01/2019/Load 2019-20 Board-Approved Original Bu		8,386.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	78				08/12/2019/Transfer appropriations in the ECE Prog		-5,156.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7668	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	717.37
10/07/2019	GL_JOURNAL	PAY0433982	2993	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	21.24
10/25/2019	GL_JOURNAL	PAY0435218	8304	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	696.14
11/07/2019	GL_JOURNAL	PAY0436036	3372	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	10.62
11/26/2019	GL_JOURNAL	PAY0437364	8304	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	706.75
12/30/2019	GL_JOURNAL	PAY0438948	8470	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	727.99
01/07/2020	GL_JOURNAL	PAY0439222	2173	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	10.62
02/05/2020	GL_JOURNAL	PAY0440902	7978	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	707.16
02/06/2020	GL_JOURNAL	PAY0441034	3192	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	44.07
02/26/2020	GL_JOURNAL	PAY0442403	8298	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	732.90
03/06/2020	GL_JOURNAL	PAY0443211	3306	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	11.02
03/31/2020	GL_JOURNAL	PAY0444290	8483	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	710.97
04/23/2020	GL_BD_JRNL	0000445503	202				04/23/2020/Transfer of appropriations for resource		4,066.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6317	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	776.88
05/27/2020	GL_JOURNAL	PAY0447626	6273	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	732.90
05/27/2020	GL_JOURNAL	ENP0447648	7252	PYE			05/31/2020/GL Encumbrance Process/129792 ;STRS for		0.00		0.00	732.90	0.00
Number of Transactions 18									-43.53	7,296.00	0.00	732.90	6,606.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	90940	00	3202	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	86				07/01/2019/Load 2019-20 Board-Approved Original Bu		11,048.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	112				08/12/2019/Transfer appropriations in the ECE Prog		-1,471.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7838	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	267.63
09/06/2019	GL_JOURNAL	PAY0432272	2433	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	19.91
09/25/2019	GL_JOURNAL	PAY0433239	10262	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,135.51
10/07/2019	GL_JOURNAL	PAY0433982	3937	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	30.65
10/25/2019	GL_JOURNAL	PAY0435218	11120	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,026.71
11/07/2019	GL_JOURNAL	PAY0436036	4482	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	81.72
11/26/2019	GL_JOURNAL	PAY0437364	11194	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,061.48
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0119	90940	00	3202	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
12/05/2019	GL_JOURNAL	PAY0437830	3271	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	51.08		
12/30/2019	GL_JOURNAL	PAY0438948	11400	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	749.21		
01/07/2020	GL_JOURNAL	PAY0439222	2903	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	40.86		
02/05/2020	GL_JOURNAL	PAY0440902	10805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	765.59		
02/06/2020	GL_JOURNAL	PAY0441034	4301	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	115.79		
02/26/2020	GL_JOURNAL	PAY0442403	11221	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	763.33		
03/06/2020	GL_JOURNAL	PAY0443211	4442	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	95.35		
03/31/2020	GL_JOURNAL	PAY0444290	11453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	684.67		
04/23/2020	GL_BD_JRNL	0000445503	203		04/23/2020/Transfer of appropriations for resource	-383.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8781	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	768.11		
05/27/2020	GL_JOURNAL	PAY0447626	8716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	732.68		
05/27/2020	GL_JOURNAL	ENP0447648	9670	PYE	05/31/2020/GL Encumbrance Process/156500 ;PERS_A f	0.00	0.00	768.12	0.00		
Number of Transactions 21						Totals	35.60	9,194.00	0.00	768.12	8,390.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	90940	00	3301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	87				07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	135				08/12/2019/Transfer appropriations in the ECE Prog	-396.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12896	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.83
10/07/2019	GL_JOURNAL	PAY0433982	4627	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.97
10/25/2019	GL_JOURNAL	PAY0435218	13798	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	59.03
11/07/2019	GL_JOURNAL	PAY0436036	5236	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.10
11/26/2019	GL_JOURNAL	PAY0437364	13870	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	64.68
12/30/2019	GL_JOURNAL	PAY0438948	14106	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	61.73
01/07/2020	GL_JOURNAL	PAY0439222	3372	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.90
02/05/2020	GL_JOURNAL	PAY0440902	13470	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	60.35
02/06/2020	GL_JOURNAL	PAY0441034	5053	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	4.44
02/26/2020	GL_JOURNAL	PAY0442403	13914	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	62.15
03/06/2020	GL_JOURNAL	PAY0443211	5155	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	PAY0444290	14185	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	61.19
04/23/2020	GL_BD_JRNL	0000445503	204				04/23/2020/Transfer of appropriations for resource	353.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11218	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	65.88
05/27/2020	GL_JOURNAL	PAY0447626	11155	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	62.15
05/27/2020	GL_JOURNAL	ENP0447648	11831	PYE			05/31/2020/GL Encumbrance Process/129792 ;FMED for	0.00	0.00	62.14	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0119	90940	00	3301	1000 0001 12000 0000	2020
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated					

Number of Transactions 18 Totals -2.81 627.00 0.00 62.14 567.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	90940	00	3302	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	88	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	167	08/12/2019/Transfer appropriations in the ECE Prog				-227.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.80	
09/06/2019	GL_JOURNAL	PAY0432272	3704	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.92	
09/25/2019	GL_JOURNAL	PAY0433239	15536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	465.60	
10/07/2019	GL_JOURNAL	PAY0433982	5853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.81	
10/25/2019	GL_JOURNAL	PAY0435218	16625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	398.25	
11/07/2019	GL_JOURNAL	PAY0436036	6659	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	31.70	
11/26/2019	GL_JOURNAL	PAY0437364	16778	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	415.68	
12/05/2019	GL_JOURNAL	PAY0437830	4899	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	19.81	
12/30/2019	GL_JOURNAL	PAY0438948	17089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	294.30	
01/07/2020	GL_JOURNAL	PAY0439222	4354	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	21.92	
02/05/2020	GL_JOURNAL	PAY0440902	16320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	299.64	
02/06/2020	GL_JOURNAL	PAY0441034	6464	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	44.91	
02/26/2020	GL_JOURNAL	PAY0442403	16866	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	304.80	
03/06/2020	GL_JOURNAL	PAY0443211	6629	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	45.68	
03/31/2020	GL_JOURNAL	PAY0444290	17189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	266.68	
04/08/2020	GL_JOURNAL	PAY0444761	2150	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	4.11	
04/23/2020	GL_BD_JRNL	0000445503	205	04/23/2020/Transfer of appropriations for resource				-218.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13620	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	297.95	
05/27/2020	GL_JOURNAL	PAY0447626	13546	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	284.23	
05/27/2020	GL_JOURNAL	ENP0447648	14321	PYE	05/31/2020/GL Encumbrance Process/156500 ;OASDI fo		0.00	0.00	297.96	0.00	

Number of Transactions 22 Totals 14.25 3,639.00 0.00 297.96 3,326.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0119	90940	00	3421	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	89	07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0119	90940	00	3421	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert											
08/12/2019	GL_BD_JRNL	0000431061	185		08/12/2019/Transfer appropriations in the ECE Prog	-46.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.18		
10/25/2019	GL_JOURNAL	PAY0435218	19560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.18		
11/26/2019	GL_JOURNAL	PAY0437364	19706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.18		
12/30/2019	GL_JOURNAL	PAY0438948	20055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.18		
02/05/2020	GL_JOURNAL	PAY0440902	19244	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.64		
02/26/2020	GL_JOURNAL	PAY0442403	19792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.64		
03/31/2020	GL_JOURNAL	PAY0444290	20140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.64		
04/23/2020	GL_BD_JRNL	0000445503	206		04/23/2020/Transfer of appropriations for resource	44.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	PAY0447626	16143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.64		
05/27/2020	GL_JOURNAL	ENP0447648	16460	PYE	05/31/2020/GL Encumbrance Process/129792 ;VISION f	0.00	0.00	8.82	0.00		
Number of Transactions 13						Totals	1.26	90.00	0.00	8.82	79.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	90940	00	3431	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	90		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	188		08/12/2019/Transfer appropriations in the ECE Prog	-51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30		
10/25/2019	GL_JOURNAL	PAY0435218	21565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.30		
11/26/2019	GL_JOURNAL	PAY0437364	21723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.30		
12/30/2019	GL_JOURNAL	PAY0438948	22100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11.36		
02/05/2020	GL_JOURNAL	PAY0440902	21309	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	21857	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	22214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60		
04/23/2020	GL_BD_JRNL	0000445503	207		04/23/2020/Transfer of appropriations for resource	-37.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18276	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	18203	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	18659	PYE	05/31/2020/GL Encumbrance Process/156500 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 13						Totals	0.94	116.00	0.00	9.80	105.26

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_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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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>					
	0119	90940	00	3441	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	91		07/01/2019/Load 2019-20 Board-Approved Original Bu					776.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	199		08/12/2019/Transfer appropriations in the ECE Prog					-392.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	84.24	
10/25/2019	GL_JOURNAL	PAY0435218	23798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	84.24	
11/26/2019	GL_JOURNAL	PAY0437364	23964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	84.24	
12/30/2019	GL_JOURNAL	PAY0438948	24347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	84.24	
02/05/2020	GL_JOURNAL	PAY0440902	23575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	84.24	
02/26/2020	GL_JOURNAL	PAY0442403	24127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	84.24	
03/31/2020	GL_JOURNAL	PAY0444290	24489	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	82.08	
04/23/2020	GL_BD_JRNL	0000445503	208		04/23/2020/Transfer of appropriations for resource					435.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	PAY0447626	20484	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	ENP0447648	20792	PYE	05/31/2020/GL Encumbrance Process/129792 ;DENTAL f					0.00	0.00	76.86	0.00	
Number of Transactions 13									Totals	-9.54	819.00	0.00	76.86	751.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0119	90940	00	3451	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426916	92		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,728.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	223		08/12/2019/Transfer appropriations in the ECE Prog					-448.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	140.40	
10/25/2019	GL_JOURNAL	PAY0435218	25802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	140.40	
11/26/2019	GL_JOURNAL	PAY0437364	25981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	140.40	
12/30/2019	GL_JOURNAL	PAY0438948	26391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	104.24	
02/05/2020	GL_JOURNAL	PAY0440902	25639	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	26191	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	26562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	91.20	
04/23/2020	GL_BD_JRNL	0000445503	209		04/23/2020/Transfer of appropriations for resource					-219.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22620	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	22543	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	22991	PYE	05/31/2020/GL Encumbrance Process/156500 ;DENTAL f					0.00	0.00	85.40	0.00	
Number of Transactions 13									Totals	-10.64	1,061.00	0.00	85.40	986.24

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_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0119	90940	00	3461	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	93						15,596.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	248						-8,198.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26582	PAYROLL					0.00	0.00	0.00	973.62		
10/25/2019	GL_JOURNAL	PAY0435218	28034	PAYROLL					0.00	0.00	0.00	973.62		
11/26/2019	GL_JOURNAL	PAY0437364	28219	PAYROLL					0.00	0.00	0.00	973.62		
12/30/2019	GL_JOURNAL	PAY0438948	28635	PAYROLL					0.00	0.00	0.00	973.62		
02/05/2020	GL_JOURNAL	PAY0440902	27901	PAYROLL					0.00	0.00	0.00	1,014.66		
02/26/2020	GL_JOURNAL	PAY0442403	28457	PAYROLL					0.00	0.00	0.00	1,014.66		
03/31/2020	GL_JOURNAL	PAY0444290	28833	PAYROLL					0.00	0.00	0.00	1,014.66		
04/23/2020	GL_BD_JRNL	0000445503	210						4,096.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24897	PAYROLL					0.00	0.00	0.00	1,014.66		
05/27/2020	GL_JOURNAL	PAY0447626	24820	PAYROLL					0.00	0.00	0.00	1,014.66		
05/27/2020	GL_JOURNAL	ENP0447648	25109	PYE					0.00	0.00	1,518.22	0.00		
Number of Transactions 13									Totals	1,008.00	11,494.00	0.00	1,518.22	8,967.78

<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>						
0119	90940	00	3471	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	94						34,656.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	273						-9,999.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28501	PAYROLL					0.00	0.00	0.00	2,094.60		
10/25/2019	GL_JOURNAL	PAY0435218	30030	PAYROLL					0.00	0.00	0.00	2,094.60		
11/26/2019	GL_JOURNAL	PAY0437364	30227	PAYROLL					0.00	0.00	0.00	2,094.60		
12/30/2019	GL_JOURNAL	PAY0438948	30671	PAYROLL					0.00	0.00	0.00	1,245.03		
02/05/2020	GL_JOURNAL	PAY0440902	29950	PAYROLL					0.00	0.00	0.00	1,127.40		
02/26/2020	GL_JOURNAL	PAY0442403	30506	PAYROLL					0.00	0.00	0.00	1,127.40		
03/31/2020	GL_JOURNAL	PAY0444290	30891	PAYROLL					0.00	0.00	0.00	1,496.39		
04/23/2020	GL_BD_JRNL	0000445503	211						-8,316.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26945	PAYROLL					0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	PAY0447626	26864	PAYROLL					0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	ENP0447648	27298	PYE					0.00	0.00	1,686.90	0.00		
Number of Transactions 13									Totals	381.28	16,341.00	0.00	1,686.90	14,272.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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			
0119	90940	00	3501	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	95								
08/12/2019	GL_BD_JRNL	0000431061	297								
09/25/2019	GL_JOURNAL	PAY0433239	30801	PAYROLL							
10/07/2019	GL_JOURNAL	PAY0433982	7196	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	32406	PAYROLL							
11/07/2019	GL_JOURNAL	PAY0436036	8123	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	32610	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	33081	PAYROLL							
01/07/2020	GL_JOURNAL	PAY0439222	5298	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	32343	PAYROLL							
02/06/2020	GL_JOURNAL	PAY0441034	7840	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	32937	PAYROLL							
03/06/2020	GL_JOURNAL	PAY0443211	8006	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	33360	PAYROLL							
04/23/2020	GL_BD_JRNL	0000445503	212								
04/28/2020	GL_JOURNAL	PAY0445680	29270	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	29182	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	29473	PYE							
Number of Transactions 18						Totals	0.52	22.00	0.00	2.14	19.34
0119	90940	00	3502	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	96								
08/12/2019	GL_BD_JRNL	0000431061	320								
08/27/2019	GL_JOURNAL	PAY0431846	16924	PAYROLL							
09/06/2019	GL_JOURNAL	PAY0432272	5429	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	33452	PAYROLL							
10/07/2019	GL_JOURNAL	PAY0433982	8419	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	35242	PAYROLL							
11/07/2019	GL_JOURNAL	PAY0436036	9541	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	35529	PAYROLL							
12/05/2019	GL_JOURNAL	PAY0437830	7113	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	36073	PAYROLL							
01/07/2020	GL_JOURNAL	PAY0439222	6279	PAYROLL							
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0119	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35204	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.02	
02/06/2020	GL_JOURNAL	PAY0441034	9243	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.29	
02/26/2020	GL_JOURNAL	PAY0442403	35901	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.98	
03/06/2020	GL_JOURNAL	PAY0443211	9478	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36376	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.76	
04/08/2020	GL_JOURNAL	PAY0444761	3173	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.02	
04/23/2020	GL_BD_JRNL	0000445503	213		04/23/2020/Transfer of appropriations for resource			-1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31687	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.94	
05/27/2020	GL_JOURNAL	PAY0447626	31589	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.88	
05/27/2020	GL_JOURNAL	ENP0447648	31964	PYE	05/31/2020/GL Encumbrance Process/156500	UNEMP fo		0.00	0.00	1.95	0.00	
Number of Transactions 22							Totals	0.98	25.00	0.00	1.95	22.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	97		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,106.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	331		08/12/2019/Transfer appropriations in the ECE Prog			-654.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	921	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	922	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.97
10/08/2019	GL_JOURNAL	PWC0434047	923	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	98.78
11/07/2019	GL_JOURNAL	PWC0436058	1016	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.48
11/07/2019	GL_JOURNAL	PWC0436058	1017	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	97.30
12/06/2019	GL_JOURNAL	PWC0437881	924	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	1.48
12/06/2019	GL_JOURNAL	PWC0437881	925	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	98.78
01/08/2020	GL_JOURNAL	PWC0439276	936	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	98.78
01/08/2020	GL_JOURNAL	PWC0439276	937	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.97
01/08/2020	GL_JOURNAL	PWC0439276	938	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.48
02/06/2020	GL_JOURNAL	PWC0441054	952	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.54
02/06/2020	GL_JOURNAL	PWC0441054	953	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.16
02/06/2020	GL_JOURNAL	PWC0441054	954	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	97.30
03/09/2020	GL_JOURNAL	PWC0443280	1039	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.54
03/09/2020	GL_JOURNAL	PWC0443280	1040	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	102.43
04/09/2020	GL_JOURNAL	PWC0444791	847	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	4.62
04/09/2020	GL_JOURNAL	PWC0444791	848	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	94.75
04/23/2020	GL_BD_JRNL	0000445503	214		04/23/2020/Transfer of appropriations for resource			570.00	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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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>		
0119	90940	00	3601	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
05/07/2020	GL_JOURNAL	PWC0446374	617	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	108.58
05/27/2020	GL_JOURNAL	ENP0447648	34144	PYE	05/31/2020/GL Encumbrance Process/129792 ;WKRCMP f		0.00	0.00	102.43	0.00
Number of Transactions 22						Totals				
						97.15	1,022.00	0.00	102.43	822.42

<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>				
0119	90940	00	3602	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	98						1,276.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	362						-71.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3513	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	32.43
09/09/2019	GL_JOURNAL	PWC0432315	3514	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	5452	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	5453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	7.43
10/08/2019	GL_JOURNAL	PWC0434047	5454	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	138.58
11/07/2019	GL_JOURNAL	PWC0436058	6167	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	9.90
11/07/2019	GL_JOURNAL	PWC0436058	6168	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	123.19
11/07/2019	GL_JOURNAL	PWC0436058	6166	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	1.24
12/06/2019	GL_JOURNAL	PWC0437881	5777	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	6.19
12/06/2019	GL_JOURNAL	PWC0437881	5778	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	17.33
12/06/2019	GL_JOURNAL	PWC0437881	5779	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	112.55
01/08/2020	GL_JOURNAL	PWC0439276	5701	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	79.66
01/08/2020	GL_JOURNAL	PWC0439276	5702	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	17.21
01/08/2020	GL_JOURNAL	PWC0439276	5703	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	14.98
02/06/2020	GL_JOURNAL	PWC0441054	5980	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	14.03
02/06/2020	GL_JOURNAL	PWC0441054	5981	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	17.95
02/06/2020	GL_JOURNAL	PWC0441054	5982	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	78.68
03/09/2020	GL_JOURNAL	PWC0443280	6305	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.27
03/09/2020	GL_JOURNAL	PWC0443280	6306	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.27
03/09/2020	GL_JOURNAL	PWC0443280	6307	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	80.95
04/09/2020	GL_JOURNAL	PWC0444791	5076	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	1.28
04/09/2020	GL_JOURNAL	PWC0444791	5077	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	1.28
04/09/2020	GL_JOURNAL	PWC0444791	5078	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	82.98
04/23/2020	GL_BD_JRNL	0000445503	215		04/23/2020/Transfer of appropriations for resource		-50.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3787	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	93.09
05/27/2020	GL_JOURNAL	ENP0447648	36635	PYE	05/31/2020/GL Encumbrance Process/156500 ;WKRCMP f		0.00	0.00	0.00	93.08	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0119	90940	00	3602	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										

Number of Transactions 28 Totals 93.78 1,155.00 0.00 93.08 968.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	90940	00	3701	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	99	07/01/2019/Load 2019-20 Board-Approved Original Bu				346.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	381	08/12/2019/Transfer appropriations in the ECE Prog				-205.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	466	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.20	
11/07/2019	GL_JOURNAL	PRM0436057	473	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	31.71	
12/06/2019	GL_JOURNAL	PRM0437879	473	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.20	
01/08/2020	GL_JOURNAL	PRM0439275	466	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.20	
02/06/2020	GL_JOURNAL	PRM0441051	489	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	31.71	
03/09/2020	GL_JOURNAL	PRM0443271	486	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	33.39	
04/09/2020	GL_JOURNAL	PRM0444790	494	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.88	
04/23/2020	GL_BD_JRNL	0000445503	216	04/23/2020/Transfer of appropriations for resource				184.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	486	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	35.39	
05/27/2020	GL_JOURNAL	ENP0447648	38815	PYE	05/31/2020/GL Encumbrance Process/129792 ;RM01 for		0.00	0.00	33.38	0.00	

Number of Transactions 12 Totals 31.94 325.00 0.00 33.38 259.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0119	90940	00	3702	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	100	07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	413	08/12/2019/Transfer appropriations in the ECE Prog				-8.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2365	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.12	
10/08/2019	GL_JOURNAL	PRM0434079	2757	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.73	
11/07/2019	GL_JOURNAL	PRM0436057	2839	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.09	
12/06/2019	GL_JOURNAL	PRM0437879	2861	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.96	
01/08/2020	GL_JOURNAL	PRM0439275	2813	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.47	
02/06/2020	GL_JOURNAL	PRM0441051	2942	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.36	
03/09/2020	GL_JOURNAL	PRM0443271	2875	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.60	
04/09/2020	GL_JOURNAL	PRM0444790	2950	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.82	
04/23/2020	GL_BD_JRNL	0000445503	217	04/23/2020/Transfer of appropriations for resource				-9.00	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>				
0119	90940	00	3702	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
05/07/2020	GL_JOURNAL	PRM0446364	2989	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	9.89		
05/27/2020	GL_JOURNAL	ENP0447648	41295	PYE	05/31/2020/GL Encumbrance Process/156500 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 13							Totals	10.08	107.00	0.00	9.88	87.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	90940	00	3985	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	101						74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	427						-43.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	5.38
10/25/2019	GL_JOURNAL	PAY0435218	38190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	5.38
11/26/2019	GL_JOURNAL	PAY0437364	38470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	5.38
12/30/2019	GL_JOURNAL	PAY0438948	39051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	5.38
02/05/2020	GL_JOURNAL	PAY0440902	38139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	5.38
02/26/2020	GL_JOURNAL	PAY0442403	38839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	5.57
03/31/2020	GL_JOURNAL	PAY0444290	39333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	5.57
04/23/2020	GL_BD_JRNL	0000445503	218		04/23/2020/Transfer of appropriations for resource		28.00		0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	5.57
05/27/2020	GL_JOURNAL	PAY0447626	34194	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	5.57
05/27/2020	GL_JOURNAL	ENP0447648	43463	PYE	05/31/2020/GL Encumbrance Process/129792 ;LIFE for		0.00		0.00	0.00	6.81	0.00
Number of Transactions 13							Totals	3.01	59.00	0.00	6.81	49.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0119	90940	00	3995	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	102						84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	465						-3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	4.52
10/25/2019	GL_JOURNAL	PAY0435218	40214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	4.59
11/26/2019	GL_JOURNAL	PAY0437364	40510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	4.59
12/30/2019	GL_JOURNAL	PAY0438948	41120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	3.27
02/05/2020	GL_JOURNAL	PAY0440902	40223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	2.98
02/26/2020	GL_JOURNAL	PAY0442403	40925	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	2.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0119	90940	00	3995	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	41431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.98	
04/23/2020	GL_BD_JRNL	0000445503	219		04/23/2020/Transfer of appropriations for resource		-36.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.98	
05/27/2020	GL_JOURNAL	PAY0447626	36280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.98	
05/27/2020	GL_JOURNAL	ENP0447648	45732	PYE	05/31/2020/GL Encumbrance Process/156500 ;LIFE for		0.00	0.00	6.19	0.00	
Number of Transactions 13						Totals	6.94	45.00	0.00	6.19	31.87

Number of Transactions 298 Account Totals 3000s 1,619.21 53,437.00 0.00 5,502.98 46,314.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
07/12/2019	PO_POENC	0000332251	1	No REQ.	OFFICE SOL-001/Wiggle Eyes Assortment Assorted Siz		0.00	0.00	-19.14	0.00	
07/12/2019	PO_POENC	0000332251	1	No REQ.	OFFICE SOL-001/Wiggle Eyes Assortment Assorted Siz		0.00	0.00	-19.14	0.00	
07/12/2019	PO_POENC	0000332251	1	No REQ.	OFFICE SOL-001/Wiggle Eyes Assortment Assorted Siz		0.00	0.00	19.14	0.00	
07/12/2019	PO_POENC	0000332251	1	No REQ.	OFFICE SOL-001/Wiggle Eyes Assortment Assorted Siz		0.00	0.00	19.14	0.00	
07/26/2019	GL_BD_JRNL	0000429978	372		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	478		08/12/2019/Transfer appropriations in the ECE Prog		19.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	125		08/20/2019/Transfer appropriations in the ECE Prog		630.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	63		08/20/2019/Transfer appropriations in the ECE Prog		168.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	19		08/20/2019/Transfer appropriations in the ECE Prog		-19.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	30		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	828.00	828.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0119	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	105		08/20/2019/Transfer appropriations in the ECE Prog		504.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	504.00	504.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	90940	00	4491	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized													
08/20/2019	GL_BD_JRNL	0000431553	85		08/20/2019/Transfer appropriations in the ECE Prog			420.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	420.00	420.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	1,752.00	1,752.00	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>					
0119	90940	00	5717	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	34		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>					
0119	90940	00	5733	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper													
08/20/2019	GL_BD_JRNL	0000431553	43		08/20/2019/Transfer appropriations in the ECE Prog			126.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	36		10/14/2019/Transfer of appropriations to correct t			-126.00	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>					
0119	90940	00	5767	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	206		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	85		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>					
0119	90940	00	5783	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0119	90940	00	5783	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper										
10/14/2019	GL_BD_JRNL	0000434492	135		10/14/2019/Transfer of appropriations to correct t		126.00		0.00	0.00
Number of Transactions 1							Totals	126.00	126.00	0.00
Number of Transactions 6							Account	Totals 5000s	126.00	126.00
Number of Transactions 378							Resource	Totals 90940	3,421.33	146,341.00
<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>		
0119	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/24/2019	GL_BD_JRNL	0000433225	42		09/24/2019/Transfer appropriations to distribute c		-371.00		0.00	0.00
Number of Transactions 1							Totals	-371.00	-371.00	0.00
Number of Transactions 1							Account	Totals 4000s	-371.00	-371.00
<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>		
0119	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
02/05/2020	GL_BD_JRNL	0000440935	84		01/31/2020/Transfer appropriations for ABS deposit		230.00		0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	85		01/31/2020/Transfer appropriations for ABS deposit		230.00		0.00	0.00
Number of Transactions 2							Totals	460.00	460.00	0.00
Number of Transactions 2							Account	Totals 5000s	460.00	460.00
Number of Transactions 3							Resource	Totals 96000	89.00	89.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
 Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0119	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 4,863									182.99	3,380,824.00	7,459.61	357,071.58	3,016,109.82
Number of Transactions 4,863									182.99	3,380,824.00	7,459.61	357,071.58	3,016,109.82

End of Report