

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 = '0121' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/27/2019	GL_BD_JRNL	ORG0426822	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu		492.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	0000447615	67	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	25.24	
05/27/2020	GL_JOURNAL	0000447615	62	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	24.34	
05/27/2020	GL_JOURNAL	0000447615	57	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	194.72	
05/27/2020	GL_JOURNAL	0000447615	52	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	194.72	
05/27/2020	GL_JOURNAL	0000447615	47	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	48.68	
05/27/2020	GL_JOURNAL	0000447615	72	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	122.60	
05/27/2020	GL_JOURNAL	0000447615	77	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	148.74	
05/27/2020	GL_JOURNAL	0000447615	42	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov		0.00	0.00	0.00	48.68	
05/28/2020	GL_BD_JRNL	0000447698	2		05/28/2020/Transfer of appropriations for0121 Gage		316.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.28	808.00	0.00	0.00	807.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00000	00	1170	2150	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
10/25/2019	GL_BD_JRNL	0000435221	180					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2110	PAYROLL				0.00	0.00	0.00	146.04
05/28/2020	GL_BD_JRNL	0000447698	1					147.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	147.00	0.00	0.00	146.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00000	00	1192	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	1395					3,166.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1885	PAYROLL				0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	953	PAYROLL				0.00	0.00	0.00	964.44
10/25/2019	GL_JOURNAL	PAY0435218	2209	PAYROLL				0.00	0.00	0.00	-803.70
11/07/2019	GL_JOURNAL	PAY0436036	1151	PAYROLL				0.00	0.00	0.00	642.96
11/26/2019	GL_JOURNAL	PAY0437364	2246	PAYROLL				0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	2360	PAYROLL				0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	2105	PAYROLL				0.00	0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	1102	PAYROLL				0.00	0.00	0.00	-666.76
02/26/2020	GL_JOURNAL	PAY0442403	2316	PAYROLL				0.00	0.00	0.00	1,000.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	00000	00	1192	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/06/2020	GL_JOURNAL	PAY0443211	1220	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-1,000.14		
03/31/2020	GL_JOURNAL	PAY0444290	2370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.69		
04/08/2020	GL_JOURNAL	0000444749	107	Oct	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-160.74		
04/08/2020	GL_JOURNAL	0000444749	112	Oct	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-160.74		
04/08/2020	GL_JOURNAL	0000444749	118	Oct	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-160.74		
04/08/2020	GL_JOURNAL	0000444749	122	Oct	03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-160.74		
04/08/2020	GL_JOURNAL	PAY0444761	336	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	-166.69		
04/20/2020	GL_JOURNAL	0000445267	107	Oct	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	-160.74		
04/20/2020	GL_JOURNAL	0000445267	112	Oct	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	-160.74		
04/20/2020	GL_JOURNAL	0000445267	118	Oct	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	-160.74		
04/20/2020	GL_JOURNAL	0000445267	122	Oct	04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	-160.74		
04/28/2020	GL_JOURNAL	PAY0445680	1517	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	333.38		
05/26/2020	GL_JOURNAL	0000447593	50	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	160.74		
05/26/2020	GL_JOURNAL	0000447593	55	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	166.69		
05/26/2020	GL_JOURNAL	0000447593	83	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	166.69		
05/26/2020	GL_JOURNAL	0000447593	78	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	166.69		
05/26/2020	GL_JOURNAL	0000447593	73	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	166.69		
05/26/2020	GL_JOURNAL	0000447593	68	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	166.69		
05/26/2020	GL_JOURNAL	0000447593	63	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	166.69		
05/26/2020	GL_JOURNAL	0000447593	59	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	166.69		
05/26/2020	GL_JOURNAL	0000447593	45	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	160.74		
05/28/2020	GL_BD_JRNL	0000447698	3		05/28/2020/Transfer of appropriations for0121 Gage	-1,010.00	0.00	0.00	0.00		
Number of Transactions 32						Totals	0.93	2,156.00	0.00	0.00	2,155.07

Number of Transactions 45						Account	Totals 1000s	2.17	3,111.00	0.00	0.00	3,108.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	2154	1110	5750	01000	4216	2020				
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly												
03/31/2020	GL_BD_JRNL	0000444329	70					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	4811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	222.13
05/28/2020	GL_BD_JRNL	0000447698	4		05/28/2020/Transfer of appropriations for0121 Gage	223.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	2154	1110	5750	01000	4216	2020	Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly			
Number of Transactions 3							Totals	0.87	223.00	0.00	0.00	222.13
0121	00000	00	2281	2490	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly			
06/27/2019	GL_BD_JRNL	ORG0426883	1067	07/01/2019/Load 2019-20 Board-Approved Original Bu			229.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2611	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	42.18	
Number of Transactions 2							Totals	186.82	229.00	0.00	0.00	42.18
0121	00000	00	2451	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly			
06/27/2019	GL_BD_JRNL	ORG0426883	1068	07/01/2019/Load 2019-20 Board-Approved Original Bu			612.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2676	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	75.41	
11/26/2019	GL_JOURNAL	PAY0437364	7145	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	75.41	
01/07/2020	GL_JOURNAL	PAY0439222	1758	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	75.41	
02/26/2020	GL_JOURNAL	PAY0442403	7119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	78.20	
03/31/2020	GL_JOURNAL	PAY0444290	7268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	115.95	
Number of Transactions 6							Totals	191.62	612.00	0.00	0.00	420.38
0121	00000	00	2951	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision			
06/27/2019	GL_BD_JRNL	ORG0426883	1066	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,646.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1773	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	452.65	
09/25/2019	GL_JOURNAL	PAY0433239	7087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	258.96	
10/07/2019	GL_JOURNAL	PAY0433982	2728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	697.01	
10/25/2019	GL_JOURNAL	PAY0435218	7676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	755.16	
11/07/2019	GL_JOURNAL	PAY0436036	3078	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,098.74	
11/26/2019	GL_JOURNAL	PAY0437364	7673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	717.85	
12/05/2019	GL_JOURNAL	PAY0437830	2284	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	312.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
12/30/2019	GL_JOURNAL	PAY0438948	7808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	723.21		
01/07/2020	GL_JOURNAL	PAY0439222	1981	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	365.29		
02/05/2020	GL_JOURNAL	PAY0440902	7365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	468.65		
02/06/2020	GL_JOURNAL	PAY0441034	2913	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,079.37		
02/26/2020	GL_JOURNAL	PAY0442403	7647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	745.02		
03/06/2020	GL_JOURNAL	PAY0443211	2993	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	742.71		
03/31/2020	GL_JOURNAL	PAY0444290	7803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	899.16		
05/28/2020	GL_BD_JRNL	0000447698	5		05/28/2020/Transfer of appropriations for	0121 Gage		1,670.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.22	9,316.00	0.00	0.00	9,315.78	
Number of Transactions 27							Account	Totals 2000s	379.53	10,380.00	0.00	0.00	10,000.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	103		07/01/2019/Load 2019-20 Board-Approved	Original Bu		663.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2994	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	109.95		
10/25/2019	GL_JOURNAL	PAY0435218	8310	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-82.47		
11/07/2019	GL_JOURNAL	PAY0436036	3373	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49		
11/26/2019	GL_JOURNAL	PAY0437364	8309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8475	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	7983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.51		
02/06/2020	GL_JOURNAL	PAY0441034	3193	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-28.50		
02/26/2020	GL_JOURNAL	PAY0442403	8303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	114.00		
03/06/2020	GL_JOURNAL	PAY0443211	3307	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-85.50		
03/31/2020	GL_JOURNAL	PAY0444290	8488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.51		
04/08/2020	GL_JOURNAL	0000444749	123	Oct	03/31/2020/Transfer hourly expenses for dept	5393		0.00	0.00	0.00	-27.49		
04/08/2020	GL_JOURNAL	PAY0444761	1138	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-28.50		
04/20/2020	GL_JOURNAL	0000445267	123	Oct	04/20/2020/Transfer expenses for dept	5393 resourc		0.00	0.00	0.00	-27.49		
04/28/2020	GL_JOURNAL	PAY0445680	6322	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.51		
05/26/2020	GL_JOURNAL	0000447593	46	4918939	05/26/2020/Transfer of expenses from	0121 Gage mov		0.00	0.00	0.00	27.49		
05/26/2020	GL_JOURNAL	0000447593	69	4983352	05/26/2020/Transfer of expenses from	0121 Gage mov		0.00	0.00	0.00	28.50		
05/26/2020	GL_JOURNAL	0000447593	64	4975056	05/26/2020/Transfer of expenses from	0121 Gage mov		0.00	0.00	0.00	28.50		
05/26/2020	GL_JOURNAL	0000447593	84	5010346	05/26/2020/Transfer of expenses from	0121 Gage mov		0.00	0.00	0.00	28.50		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00000	00	3101	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
05/26/2020	GL_JOURNAL	0000447593	51	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	27.49	
05/27/2020	GL_JOURNAL	0000447615	63	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	4.16	
05/27/2020	GL_JOURNAL	0000447615	43	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	8.32	
05/27/2020	GL_JOURNAL	0000447615	78	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	25.43	
05/27/2020	GL_JOURNAL	0000447615	73	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	20.96	
05/27/2020	GL_JOURNAL	0000447615	48	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	8.32	
05/27/2020	GL_JOURNAL	0000447615	53	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	33.30	
05/27/2020	GL_JOURNAL	0000447615	68	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	0000447615	58	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	33.30	
Number of Transactions 28						Totals	272.41	663.00	0.00	390.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3101	2150	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	181					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8305	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	24.96
05/28/2020	GL_BD_JRNL	0000447698	6					05/28/2020/Transfer of appropriations for 0121 Gage	25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.04	25.00	0.00	0.00	24.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3201	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	266					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3825	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.70
10/25/2019	GL_JOURNAL	PAY0435218	10500	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-31.70
11/07/2019	GL_JOURNAL	PAY0436036	4368	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	31.70
04/08/2020	GL_JOURNAL	0000444749	113	Oct				03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-31.70
04/20/2020	GL_JOURNAL	0000445267	113	Oct				04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	-31.70
Number of Transactions 6						Totals	31.70	0.00	0.00	0.00	-31.70	

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
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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>			
0121	00000	00	3202	2490	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	104		07/01/2019/Load	2019-20 Board-Approved	Original Bu	47.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4483	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	8.32
Number of Transactions 2							Totals	38.68	47.00	0.00	8.32
<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>			
0121	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	105		07/01/2019/Load	2019-20 Board-Approved	Original Bu	127.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.68
Number of Transactions 2							Totals	120.32	127.00	0.00	6.68
<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>			
0121	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	106		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,583.00	0.00	0.00	0.00
05/28/2020	GL_BD_JRNL	0000447698	7		05/28/2020/Transfer of appropriations for	0121 Gage		-1,583.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	107		07/01/2019/Load	2019-20 Board-Approved	Original Bu	53.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12901	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4628	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	33.92
10/25/2019	GL_JOURNAL	PAY0435218	13804	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-31.60
11/07/2019	GL_JOURNAL	PAY0436036	5237	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	29.26
11/26/2019	GL_JOURNAL	PAY0437364	13875	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14111	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	55.85
02/06/2020	GL_JOURNAL	PAY0441034	5054	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-30.35
02/26/2020	GL_JOURNAL	PAY0442403	13919	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/06/2020	GL_JOURNAL	PAY0443211	5156	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	-35.17
03/31/2020	GL_JOURNAL	PAY0444290	14190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.42
04/08/2020	GL_JOURNAL	0000444749	114	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-9.97
04/08/2020	GL_JOURNAL	0000444749	115	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-2.33
04/08/2020	GL_JOURNAL	0000444749	119	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-2.33
04/08/2020	GL_JOURNAL	0000444749	108	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-9.97
04/08/2020	GL_JOURNAL	0000444749	109	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-2.33
04/08/2020	GL_JOURNAL	0000444749	124	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-2.33
04/08/2020	GL_JOURNAL	PAY0444761	1698	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	-2.42
04/20/2020	GL_JOURNAL	0000445267	124	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-2.33
04/20/2020	GL_JOURNAL	0000445267	114	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-9.97
04/20/2020	GL_JOURNAL	0000445267	115	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-2.33
04/20/2020	GL_JOURNAL	0000445267	108	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-9.97
04/20/2020	GL_JOURNAL	0000445267	109	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-2.33
04/20/2020	GL_JOURNAL	0000445267	119	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-2.33
04/28/2020	GL_JOURNAL	PAY0445680	11223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	15.16
05/26/2020	GL_JOURNAL	0000447593	70	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447593	60	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	10.34
05/26/2020	GL_JOURNAL	0000447593	61	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447593	47	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.33
05/26/2020	GL_JOURNAL	0000447593	52	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.33
05/26/2020	GL_JOURNAL	0000447593	85	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447593	65	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447593	74	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	10.33
05/26/2020	GL_JOURNAL	0000447593	75	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447593	79	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	10.34
05/26/2020	GL_JOURNAL	0000447593	80	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447593	56	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	0000447615	64	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.35
05/27/2020	GL_JOURNAL	0000447615	59	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.82
05/27/2020	GL_JOURNAL	0000447615	54	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.82
05/27/2020	GL_JOURNAL	0000447615	49	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.70
05/27/2020	GL_JOURNAL	0000447615	74	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	1.78
05/27/2020	GL_JOURNAL	0000447615	79	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	2.15
05/27/2020	GL_JOURNAL	0000447615	44	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.70
05/27/2020	GL_JOURNAL	0000447615	69	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.37
05/28/2020	GL BD JRNL	0000447698	9		05/28/2020/Transfer of appropriations for0121 Gage				12.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
Number of Transactions 47									Totals	0.64	65.00	0.00	0.00	64.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	00	3301	2150	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/25/2019	GL_BD_JRNL	0000435221	182		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.14	
05/28/2020	GL_BD_JRNL	0000447698	8		05/28/2020/Transfer of appropriations for0121 Gage					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.86	3.00	0.00	0.00	2.14
	<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>					
	0121	00000	00	3302	1110	5750	01000	4216	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444329	71		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	16.99	
05/28/2020	GL_BD_JRNL	0000447698	11		05/28/2020/Transfer of appropriations for0121 Gage					17.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	17.00	0.00	0.00	16.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	00	3302	2490	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	108		07/01/2019/Load 2019-20 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6660	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3.23	
Number of Transactions 2									Totals	14.77	18.00	0.00	0.00	3.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	109		07/01/2019/Load 2019-20 Board-Approved Original Bu					47.00	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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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>				
	0121	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
11/07/2019	GL_JOURNAL	PAY0436036	6661	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	5.78			
11/26/2019	GL_JOURNAL	PAY0437364	16780	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5.77			
01/07/2020	GL_JOURNAL	PAY0439222	4355	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	5.77			
02/26/2020	GL_JOURNAL	PAY0442403	16868	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5.98			
03/31/2020	GL_JOURNAL	PAY0444290	17191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8.87			
Number of Transactions 6								Totals	14.83	47.00	0.00	0.00	32.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00000	00	3302	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	110		07/01/2019/Load	2019-20 Board-Approved	Original Bu	585.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3705	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	34.63		
09/25/2019	GL_JOURNAL	PAY0433239	15546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.80		
10/07/2019	GL_JOURNAL	PAY0433982	5855	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	53.35		
10/25/2019	GL_JOURNAL	PAY0435218	16635	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	57.76		
11/07/2019	GL_JOURNAL	PAY0436036	6666	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	84.06		
11/26/2019	GL_JOURNAL	PAY0437364	16790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.96		
12/05/2019	GL_JOURNAL	PAY0437830	4901	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.86		
12/30/2019	GL_JOURNAL	PAY0438948	17100	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	55.33		
01/07/2020	GL_JOURNAL	PAY0439222	4357	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.94		
02/05/2020	GL_JOURNAL	PAY0440902	16331	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.86		
02/06/2020	GL_JOURNAL	PAY0441034	6465	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	82.56		
02/26/2020	GL_JOURNAL	PAY0442403	16878	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.01		
03/06/2020	GL_JOURNAL	PAY0443211	6634	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	56.83		
03/31/2020	GL_JOURNAL	PAY0444290	17201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.78		
05/28/2020	GL_BD_JRNL	0000447698	10		05/28/2020/Transfer of appropriations for	0121 Gage		128.00	0.00	0.00	0.00		
Number of Transactions 16								Totals	0.27	713.00	0.00	0.00	712.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	111		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30806	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0121	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/07/2019	GL_JOURNAL	PAY0433982	7197	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	32412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	-0.40
11/07/2019	GL_JOURNAL	PAY0436036	8124	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	32615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33086	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32348	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.50
02/06/2020	GL_JOURNAL	PAY0441034	7841	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	-0.33
02/26/2020	GL_JOURNAL	PAY0442403	32942	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.48
03/06/2020	GL_JOURNAL	PAY0443211	8007	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	-0.51
03/31/2020	GL_JOURNAL	PAY0444290	33365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	0000444749	125	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	110	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	120	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	116	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	PAY0444761	2722	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	125	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	110	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	116	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	120	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-0.08
04/28/2020	GL_JOURNAL	PAY0445680	29275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.17
05/26/2020	GL_JOURNAL	0000447593	71	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	76	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	86	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	81	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	48	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	53	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	66	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	57	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	0000447615	65	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.01
05/27/2020	GL_JOURNAL	0000447615	70	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.01
05/27/2020	GL_JOURNAL	0000447615	80	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.07
05/27/2020	GL_JOURNAL	0000447615	75	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	0000447615	50	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	0000447615	55	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	0000447615	60	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	0000447615	45	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.03
05/28/2020	GL_JOURNAL	0000447682	4	No Jrnl Ref	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 39									Totals	0.57	2.00	0.00	0.00	1.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3501	2150	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	183	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.06
05/28/2020	GL_BD_JRNL	0000447698	12	05/28/2020/Transfer of appropriations for0121 Gage					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	1.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3502	1110	5750	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
05/28/2020	GL_BD_JRNL	0000447698	15	05/28/2020/Transfer of appropriations for0121 Gage					1.00	0.00	0.00	0.00	0.00	
05/28/2020	GL_BD_JRNL	0000447700	1	05/28/2020/Transfer of appropriations to realign 00					-1.00	0.00	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						
0121	00000	00	3502	1110	5750	01000	4216	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_BD_JRNL	0000444329	72	03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36391	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.11
05/28/2020	GL_BD_JRNL	0000447700	2	05/28/2020/Transfer of appropriations to realign 00					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.89	1.00	0.00	0.00	0.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3502	2490	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_BD_JRNL	0000436041	154	10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0121	00000	00	3502	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_JOURNAL	PAY0436036	9542	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.02	
05/28/2020	GL_BD_JRNL	0000447698	13		05/28/2020/Transfer of appropriations for0121	Gage		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.98	1.00	0.00	0.00	0.02
<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>				
0121	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	155		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9543	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	35531	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.04	
01/07/2020	GL_JOURNAL	PAY0439222	6280	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	35903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	36378	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.06	
05/28/2020	GL_BD_JRNL	0000447698	14		05/28/2020/Transfer of appropriations for0121	Gage		1.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.78	1.00	0.00	0.00	0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	112		07/01/2019/Load 2019-20 Board-Approved	Original Bu		4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5430	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33462	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	8421	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.35	
10/25/2019	GL_JOURNAL	PAY0435218	35252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.39	
11/07/2019	GL_JOURNAL	PAY0436036	9548	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.54	
11/26/2019	GL_JOURNAL	PAY0437364	35541	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.36	
12/05/2019	GL_JOURNAL	PAY0437830	7115	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	36084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.36	
01/07/2020	GL_JOURNAL	PAY0439222	6282	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.19	
02/05/2020	GL_JOURNAL	PAY0440902	35215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.22	
02/06/2020	GL_JOURNAL	PAY0441034	9244	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.54	
02/26/2020	GL_JOURNAL	PAY0442403	35913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.37	
03/06/2020	GL_JOURNAL	PAY0443211	9483	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.37	

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

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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				
0121	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	36388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.44
05/28/2020	GL_BD_JRNL	0000447698	21		05/28/2020/Transfer of appropriations for0121 Gage				1.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.35	5.00	0.00	0.00	4.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	113		07/01/2019/Load 2019-20 Board-Approved Original Bu				87.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	925	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	1018	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-19.21
11/07/2019	GL_JOURNAL	PWC0436058	1019	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	926	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	939	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	955	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-15.94
02/06/2020	GL_JOURNAL	PWC0441054	956	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	1041	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	-23.90
03/09/2020	GL_JOURNAL	PWC0443280	1042	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	23.90
04/08/2020	GL_JOURNAL	0000444749	117	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-3.84
04/08/2020	GL_JOURNAL	0000444749	121	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-3.84
04/08/2020	GL_JOURNAL	0000444749	111	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-3.84
04/08/2020	GL_JOURNAL	0000444749	126	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-3.84
04/09/2020	GL_JOURNAL	PWC0444791	849	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	-3.98
04/09/2020	GL_JOURNAL	PWC0444791	850	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98
04/20/2020	GL_JOURNAL	0000445267	126	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-3.84
04/20/2020	GL_JOURNAL	0000445267	117	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-3.84
04/20/2020	GL_JOURNAL	0000445267	111	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-3.84
04/20/2020	GL_JOURNAL	0000445267	121	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-3.84
05/07/2020	GL_JOURNAL	PWC0446374	618	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	7.97
05/26/2020	GL_JOURNAL	0000447593	58	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447593	77	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447593	62	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447593	54	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	3.84
05/26/2020	GL_JOURNAL	0000447593	49	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	3.84
05/26/2020	GL_JOURNAL	0000447593	82	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	3.98

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>			
0121	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
05/26/2020	GL_JOURNAL	0000447593	87	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447593	67	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447593	72	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	3.98
05/27/2020	GL_JOURNAL	0000447615	66	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	0.58
05/27/2020	GL_JOURNAL	0000447615	46	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	1.16
05/27/2020	GL_JOURNAL	0000447615	51	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	1.16
05/27/2020	GL_JOURNAL	0000447615	61	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	4.65
05/27/2020	GL_JOURNAL	0000447615	56	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	4.65
05/27/2020	GL_JOURNAL	0000447615	76	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	2.93
05/27/2020	GL_JOURNAL	0000447615	81	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	3.55
05/27/2020	GL_JOURNAL	0000447615	71	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	0.58
05/28/2020	GL_JOURNAL	0000447682	5	No Jrnl Ref	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	0.07
05/28/2020	GL_BD_JRNL	0000447698	17		05/28/2020/Transfer of appropriations for 0121 Gage			-3.00	0.00	0.00	0.00

Number of Transactions 41 Totals 13.19 84.00 0.00 0.00 70.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00000	00	3601	2150	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	49		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1020	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.49
05/28/2020	GL_BD_JRNL	0000447698	16		05/28/2020/Transfer of appropriations for 0121 Gage			4.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.51 4.00 0.00 0.00 3.49

<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>			
0121	00000	00	3602	1110	5750	01000	4216	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
04/09/2020	GL_BD_JRNL	0000444792	18		03/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5079	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.31
05/28/2020	GL_BD_JRNL	0000447698	19		05/28/2020/Transfer of appropriations for 0121 Gage			6.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.69 6.00 0.00 0.00 5.31

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

PeopleSoft GL
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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>				
0121	00000	00	3602	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	114		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6169	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
Number of Transactions 2							Totals	3.99	5.00	0.00	0.00	1.01
<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>				
0121	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	115		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6170	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5780	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5704	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6308	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5080	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
Number of Transactions 6							Totals	4.96	15.00	0.00	0.00	10.04
<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>				
0121	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	116		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3515	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5456	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5455	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6171	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6172	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5781	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5782	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5705	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5706	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5983	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5984	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6309	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6310	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5081	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0121	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
05/28/2020	GL_BD_JRNL	0000447698	18		05/28/2020/Transfer of appropriations for0121 Gage		40.00		0.00	0.00			
Number of Transactions 16							Totals	0.34	223.00	0.00	0.00	222.66	
Number of Transactions 264							Account	Totals 3000s	522.72	2,073.00	0.00	0.00	1,550.28
<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>					
0121	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	157		07/01/2019/Load 2020 Preliminary 25% Budget for ac		808.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	157		07/01/2019/Remove 2020 Preliminary 25% Budget for		-808.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,231.00		0.00	0.00			
10/11/2019	PO_POENC	0000358560	1	RREQ431094	RIVERSIDE-005/BATERIA IV WOODCOCK-MUNOZ ACHIEVEMEN		0.00		0.00	940.66			
10/11/2019	PO_POENC	0000358560	1	RREQ431094	RIVERSIDE-005/BATERIA IV WOODCOCK-MUNOZ ACHIEVEMEN		0.00		0.00	940.66			
10/11/2019	PO_POENC	0000358560	1	RREQ431094	RIVERSIDE-005/BATERIA IV WOODCOCK-MUNOZ ACHIEVEMEN		0.00		0.00	0.00			
10/11/2019	PO_POENC	0000358560	1	RREQ431094	RIVERSIDE-005/BATERIA IV WOODCOCK-MUNOZ ACHIEVEMEN		0.00		0.00	-940.66			
10/11/2019	PO_POENC	0000358560	1	RREQ431094	RIVERSIDE-005/BATERIA IV WOODCOCK-MUNOZ ACHIEVEMEN		0.00		-873.00	0.00			
10/11/2019	PO_POENC	0000358560	2	RREQ431094	RIVERSIDE-005/Shipping and Handling		0.00		0.00	94.07			
10/11/2019	PO_POENC	0000358560	2	RREQ431094	RIVERSIDE-005/Shipping and Handling		0.00		0.00	94.07			
10/11/2019	PO_POENC	0000358560	2	RREQ431094	RIVERSIDE-005/Shipping and Handling		0.00		0.00	0.00			
10/11/2019	PO_POENC	0000358560	2	RREQ431094	RIVERSIDE-005/Shipping and Handling		0.00		0.00	-94.07			
10/11/2019	REQ_PREENC	REQ431094	1		Houghton Mifflin Harcourt Publishing Co/104855/BAT		0.00		873.00	0.00			
10/11/2019	REQ_PREENC	REQ431094	1		Houghton Mifflin Harcourt Publishing Co/104855/BAT		0.00		873.00	0.00			
10/11/2019	REQ_PREENC	REQ431094	1		Houghton Mifflin Harcourt Publishing Co/104855/BAT		0.00		-873.00	0.00			
10/22/2019	GL_JOURNAL	UTX0435003	118	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00	0.00			
10/22/2019	GL_JOURNAL	UTX0435003	117	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00	1.90			
10/22/2019	GL_JOURNAL	PCD0434942	296	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	24.58			
10/22/2019	GL_JOURNAL	PCD0434942	418	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	43.98			
10/22/2019	GL_JOURNAL	PCD0434942	487	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	52.18			
10/22/2019	REQ_PREENC	REQ431909	1		Southland Envelope Co, Inc./104855/HEALTH PROFILE		0.00		65.40	0.00			
10/22/2019	REQ_PREENC	REQ431909	1		Southland Envelope Co, Inc./104855/HEALTH PROFILE		0.00		65.40	0.00			
10/22/2019	REQ_PREENC	REQ431909	1		Southland Envelope Co, Inc./104855/HEALTH PROFILE		0.00		-65.40	0.00			
10/25/2019	REQ_PREENC	REQ432248	1		CVR Computer Supplies/104855/8716 CF 226A HP CF 22		0.00		194.00	0.00			
10/25/2019	REQ_PREENC	REQ432248	1		CVR Computer Supplies/104855/8716 CF 226A HP CF 22		0.00		194.00	0.00			
10/25/2019	REQ_PREENC	REQ432248	1		CVR Computer Supplies/104855/8716 CF 226A HP CF 22		0.00		-194.00	0.00			

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

PeopleSoft GL
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	
0121	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	CM_TRNXTN	0000002058	26479		000000000000002058	RREQ431909	HEALTH PROFILE ENVE		0.00
10/29/2019	CM_TRNXTN	0000002058	26479		000000000000002058	RREQ431909	HEALTH PROFILE ENVE		0.00
10/29/2019	PO_POENC	0000359437	1	RREQ432248	CVR COMP-001/8716	CF 226A HP CF 226A Black (OEM) 2			0.00
10/29/2019	PO_POENC	0000359437	1	RREQ432248	CVR COMP-001/8716	CF 226A HP CF 226A Black (OEM) 2			0.00
10/29/2019	PO_POENC	0000359437	1	RREQ432248	CVR COMP-001/8716	CF 226A HP CF 226A Black (OEM) 2			0.00
10/29/2019	PO_POENC	0000359437	1	RREQ432248	CVR COMP-001/8716	CF 226A HP CF 226A Black (OEM) 2			0.00
10/29/2019	PO_POENC	0000359437	1	RREQ432248	CVR COMP-001/8716	CF 226A HP CF 226A Black (OEM) 2			0.00
10/29/2019	PO_POENC	0000359437	1	RREQ432248	CVR COMP-001/8716	CF 226A HP CF 226A Black (OEM) 2			0.00
11/05/2019	AP_VOUCHER	01103033	1	P0000359437	CVR COMP-001/8716	CF 226A HP CF 226A Black			0.00
11/05/2019	AP_VOUCHER	01103033	1	P0000359437	CVR COMP-001/8716	CF 226A HP CF 226A Black			0.00
11/14/2019	GL_JOURNAL	PCD0436572	418	WALMART.CO	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t			0.00
11/14/2019	GL_JOURNAL	PCD0436572	466	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t			0.00
11/14/2019	GL_JOURNAL	PCD0436572	464	ARK THERAP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t			0.00
11/14/2019	GL_JOURNAL	PCD0436572	465	WALMART.CO	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019 t			0.00
11/15/2019	AP_VOUCHER	01104505	1	P0000358560	RIVERSIDE-005/BATERIA IV WOODCOCK-MUNOZ ACHI				0.00
11/15/2019	AP_VOUCHER	01104505	1	P0000358560	RIVERSIDE-005/BATERIA IV WOODCOCK-MUNOZ ACHI				0.00
11/15/2019	AP_VOUCHER	01104505	2	P0000358560	RIVERSIDE-005/Shipping and Handling				0.00
11/15/2019	AP_VOUCHER	01104505	2	P0000358560	RIVERSIDE-005/Shipping and Handling				0.00
12/11/2019	GL_JOURNAL	PCD0438107	485	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October 16 thru No			0.00
12/11/2019	GL_JOURNAL	PCD0438107	517	WALMART.CO	11/30/2019/Use Tax_JPMorgan	Ch: October 16 thru No			0.00
01/10/2020	GL_JOURNAL	PCD0439437	223	AMZN MKTP	12/31/2019/Pcards_JPMorgan	Ch: November 16 2019 th			0.00
01/10/2020	GL_JOURNAL	PCD0439437	224	AMAZON.COM	12/31/2019/Pcards_JPMorgan	Ch: November 16 2019 th			0.00
01/10/2020	GL_JOURNAL	PCD0439437	225	AMZN MKTP	12/31/2019/Pcards_JPMorgan	Ch: November 16 2019 th			0.00
01/30/2020	REQ_PREENC	REQ438540	1		Staples Contract & Commercial Inc/104855/HP 508A C				0.00
01/30/2020	REQ_PREENC	REQ438540	1		Staples Contract & Commercial Inc/104855/HP 508A C				0.00
01/30/2020	REQ_PREENC	REQ438540	1		Staples Contract & Commercial Inc/104855/HP 508A C				0.00
01/31/2020	PO_POENC	0000363163	1	RREQ438540	STAPLES DC-001/HP 508A Cyan Toner Cartridge Standa				0.00
01/31/2020	PO_POENC	0000363163	1	RREQ438540	STAPLES DC-001/HP 508A Cyan Toner Cartridge Standa				0.00
01/31/2020	PO_POENC	0000363163	1	RREQ438540	STAPLES DC-001/HP 508A Cyan Toner Cartridge Standa				0.00
01/31/2020	PO_POENC	0000363163	1	RREQ438540	STAPLES DC-001/HP 508A Cyan Toner Cartridge Standa				0.00
01/31/2020	PO_POENC	0000363163	1	RREQ438540	STAPLES DC-001/HP 508A Cyan Toner Cartridge Standa				0.00
02/03/2020	AP_VOUCHER	01115611	1	P0000363163	STAPLES DC-001/HP 508A Cyan Toner Cartridge				0.00
02/03/2020	AP_VOUCHER	01115611	1	P0000363163	STAPLES DC-001/HP 508A Cyan Toner Cartridge				0.00
02/11/2020	GL_JOURNAL	PCD0441332	241	AMZN MKTP	01/31/2020/Pcards_JPMorgan	Ch: December 17 2019 th			0.00
03/06/2020	PO_POENC	0000365243	1	RREQ441786	CVR COMP-001/HP CF360X BLACK (OEM) HIGH YIELD				0.00
03/06/2020	PO_POENC	0000365243	1	RREQ441786	CVR COMP-001/HP CF360X BLACK (OEM) HIGH YIELD				0.00
03/06/2020	PO_POENC	0000365243	1	RREQ441786	CVR COMP-001/HP CF360X BLACK (OEM) HIGH YIELD				0.00
03/06/2020	PO_POENC	0000365243	1	RREQ441786	CVR COMP-001/HP CF360X BLACK (OEM) HIGH YIELD				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0121	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/06/2020	PO_POENC	0000365243	1	RREQ441786	CVR COMP-001/HP CF360X BLACK (OEM) HIGH YIELD		0.00		-162.00	0.00	0.00
03/06/2020	PO_POENC	0000365243	2	RREQ441786	CVR COMP-001/HP508A YELLOW TONER CARTRIDGE (CF362A		0.00		0.00	159.47	0.00
03/06/2020	PO_POENC	0000365243	2	RREQ441786	CVR COMP-001/HP508A YELLOW TONER CARTRIDGE (CF362A		0.00		0.00	159.47	0.00
03/06/2020	PO_POENC	0000365243	2	RREQ441786	CVR COMP-001/HP508A YELLOW TONER CARTRIDGE (CF362A		0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365243	2	RREQ441786	CVR COMP-001/HP508A YELLOW TONER CARTRIDGE (CF362A		0.00		0.00	-159.47	0.00
03/06/2020	PO_POENC	0000365243	2	RREQ441786	CVR COMP-001/HP508A YELLOW TONER CARTRIDGE (CF362A		0.00		-148.00	0.00	0.00
03/06/2020	PO_POENC	0000365243	3	RREQ441786	CVR COMP-001/HP508A MAGENTA TONER CARTRIDGE (CF363		0.00		0.00	159.47	0.00
03/06/2020	PO_POENC	0000365243	3	RREQ441786	CVR COMP-001/HP508A MAGENTA TONER CARTRIDGE (CF363		0.00		0.00	159.47	0.00
03/06/2020	PO_POENC	0000365243	3	RREQ441786	CVR COMP-001/HP508A MAGENTA TONER CARTRIDGE (CF363		0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365243	3	RREQ441786	CVR COMP-001/HP508A MAGENTA TONER CARTRIDGE (CF363		0.00		0.00	-159.47	0.00
03/06/2020	PO_POENC	0000365243	3	RREQ441786	CVR COMP-001/HP508A MAGENTA TONER CARTRIDGE (CF363		0.00		-148.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	3		CVR Computer Supplies/104855/HP508A MAGENTA TONER		0.00		148.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	3		CVR Computer Supplies/104855/HP508A MAGENTA TONER		0.00		148.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	3		CVR Computer Supplies/104855/HP508A MAGENTA TONER		0.00		-148.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	2		CVR Computer Supplies/104855/HP508A YELLOW TONER C		0.00		148.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	2		CVR Computer Supplies/104855/HP508A YELLOW TONER C		0.00		148.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	2		CVR Computer Supplies/104855/HP508A YELLOW TONER C		0.00		-148.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	1		CVR Computer Supplies/104855/HP CF360X BLACK (OEM)		0.00		162.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	1		CVR Computer Supplies/104855/HP CF360X BLACK (OEM)		0.00		162.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441786	1		CVR Computer Supplies/104855/HP CF360X BLACK (OEM)		0.00		-162.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123350	1	P0000365243	CVR COMP-001/HP CF360X BLACK (OEM) HIGH YIE		0.00		0.00	0.00	174.56
03/13/2020	AP_VOUCHER	01123350	1	P0000365243	CVR COMP-001/HP CF360X BLACK (OEM) HIGH YIE		0.00		0.00	-174.56	0.00
03/13/2020	AP_VOUCHER	01123350	3	P0000365243	CVR COMP-001/HP508A MAGENTA TONER CARTRIDGE		0.00		0.00	-159.47	0.00
03/13/2020	AP_VOUCHER	01123350	2	P0000365243	CVR COMP-001/HP508A YELLOW TONER CARTRIDGE		0.00		0.00	0.00	159.47
03/13/2020	AP_VOUCHER	01123350	2	P0000365243	CVR COMP-001/HP508A YELLOW TONER CARTRIDGE		0.00		0.00	-159.47	0.00
03/13/2020	AP_VOUCHER	01123350	3	P0000365243	CVR COMP-001/HP508A MAGENTA TONER CARTRIDGE		0.00		0.00	0.00	159.47
05/11/2020	GL_JOURNAL	PCD0446578	17	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	24.98
Number of Transactions 90						Totals	782.24	3,231.00	0.00	0.00	2,448.76
Number of Transactions 90						Account	Totals 4000s	782.24	3,231.00	0.00	2,448.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00000	00	5614	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0121	00000	00	5614	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/07/2019	GL_BD_JRNL	PRE0423228	158		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	158		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431365	33	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	428.74			
09/18/2019	GL_JOURNAL	IKN0432932	35	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	743.69			
10/29/2019	GL_JOURNAL	IKN0435367	36	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	820.58			
11/22/2019	GL_JOURNAL	IKN0437131	39	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	914.88			
12/17/2019	GL_JOURNAL	IKN0438502	41	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	714.25			
01/13/2020	GL_JOURNAL	IKN0439554	44	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	680.79			
02/12/2020	GL_JOURNAL	IKN0441358	44	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	725.02			
03/19/2020	GL_JOURNAL	IKN0443926	45	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	793.32			
04/16/2020	GL_JOURNAL	IKN0445160	47	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	614.24			
05/21/2020	GL_JOURNAL	IKN0447427	47	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	423.59			
05/21/2020	GL_JOURNAL	ENC0447430	45	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,063.90			
Number of Transactions 14							Totals	2,077.00	10,000.00	0.00	1,063.90	6,859.10	
<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>					
0121	00000	00	5920	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/07/2019	GL_BD_JRNL	PRE0423228	159		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	159		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	300	USPS PO 05	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	15.60			
Number of Transactions 4							Totals	184.40	200.00	0.00	0.00	15.60	
Number of Transactions 18							Account	Totals 5000s	2,261.40	10,200.00	0.00	1,063.90	6,874.70
Number of Transactions 444							Resource	Totals 00000	3,948.06	28,995.00	0.00	1,063.90	23,983.04
<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>					
0121	00001	00	2401	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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									
0121	00001	00	2401	2700	0000	01000	3405	2020									
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS																	
06/27/2019	GL_BD_JRNL	ORG0426883	1069						8,795.00	0.00							
07/30/2019	GL_JOURNAL	PAY0430311	535	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00							
08/27/2019	GL_JOURNAL	PAY0431846	4335	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00							
09/25/2019	GL_JOURNAL	PAY0433239	6008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00							
10/25/2019	GL_JOURNAL	PAY0435218	6574	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00							
11/26/2019	GL_JOURNAL	PAY0437364	6561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00							
12/30/2019	GL_JOURNAL	PAY0438948	6673	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00							
02/05/2020	GL_JOURNAL	PAY0440902	6281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00							
02/06/2020	GL_BD_JRNL	0000441060	2589		01/31/2020/Transfer of appropriations to align Bud				1,211.00	0.00							
02/26/2020	GL_JOURNAL	PAY0442403	6528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00							
03/31/2020	GL_JOURNAL	PAY0444290	6680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00							
04/28/2020	GL_JOURNAL	PAY0445680	4898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00							
05/27/2020	GL_JOURNAL	PAY0447626	4874	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00							
05/27/2020	GL_JOURNAL	ENP0447648	4329	PYE	05/31/2020/GL Encumbrance Process/127118	;Salary f			0.00	0.00							
Number of Transactions 14									Totals	42.06	10,006.00	0.00	906.30	9,057.64			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0121	00001	00	2456	2700	0000	01000	3405	2020									
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly																	
11/07/2019	GL_BD_JRNL	0000436041	156		10/31/2019/Open zero dollar strings/				0.00	0.00							
11/07/2019	GL_JOURNAL	PAY0436036	2883	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00							
11/26/2019	GL_JOURNAL	PAY0437364	7279	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00							
02/05/2020	GL_JOURNAL	PAY0440902	6987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00							
02/06/2020	GL_BD_JRNL	0000441060	2966		01/31/2020/Transfer of appropriations to align Bud				123.00	0.00							
03/06/2020	GL_JOURNAL	PAY0443211	2830	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00							
Number of Transactions 6									Totals	-41.32	123.00	0.00	0.00	164.32			
Number of Transactions 20											Account	Totals 2000s	0.74	10,129.00	0.00	906.30	9,221.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0121	00001	00	3202	2700	0000	01000	3405	2020									
Resource 00001 - Site Funded 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

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>						
0121	00001	00	3202	2700	0000	01000	3405	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	117							1,821.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7840	PAYROLL						0.00	0.00	0.00	135.23	
09/25/2019	GL_JOURNAL	PAY0433239	10264	PAYROLL						0.00	0.00	0.00	239.21	
10/25/2019	GL_JOURNAL	PAY0435218	11122	PAYROLL						0.00	0.00	0.00	172.35	
11/26/2019	GL_JOURNAL	PAY0437364	11196	PAYROLL						0.00	0.00	0.00	172.35	
12/30/2019	GL_JOURNAL	PAY0438948	11402	PAYROLL						0.00	0.00	0.00	148.49	
02/05/2020	GL_JOURNAL	PAY0440902	10807	PAYROLL						0.00	0.00	0.00	178.73	
02/06/2020	GL_BD_JRNL	0000441065	2091							119.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11223	PAYROLL						0.00	0.00	0.00	178.73	
03/31/2020	GL_JOURNAL	PAY0444290	11456	PAYROLL						0.00	0.00	0.00	178.73	
04/28/2020	GL_JOURNAL	PAY0445680	8783	PAYROLL						0.00	0.00	0.00	178.73	
05/27/2020	GL_JOURNAL	PAY0447626	8718	PAYROLL						0.00	0.00	0.00	170.48	
05/27/2020	GL_JOURNAL	ENP0447648	7404	PYE						0.00	0.00	178.73	0.00	
Number of Transactions 13									Totals	8.24	1,940.00	0.00	178.73	1,753.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00001	00	3302	2700	0000	01000	3405	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	118							673.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1114	PAYROLL						0.00	0.00	0.00	12.88
08/27/2019	GL_JOURNAL	PAY0431846	12254	PAYROLL						0.00	0.00	0.00	52.45
09/25/2019	GL_JOURNAL	PAY0433239	15538	PAYROLL						0.00	0.00	0.00	92.79
10/25/2019	GL_JOURNAL	PAY0435218	16627	PAYROLL						0.00	0.00	0.00	66.86
11/07/2019	GL_JOURNAL	PAY0436036	6662	PAYROLL						0.00	0.00	0.00	0.59
11/26/2019	GL_JOURNAL	PAY0437364	16781	PAYROLL						0.00	0.00	0.00	67.45
12/30/2019	GL_JOURNAL	PAY0438948	17091	PAYROLL						0.00	0.00	0.00	57.60
02/05/2020	GL_JOURNAL	PAY0440902	16322	PAYROLL						0.00	0.00	0.00	69.94
02/06/2020	GL_BD_JRNL	0000441068	2041							94.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16869	PAYROLL						0.00	0.00	0.00	69.33
03/06/2020	GL_JOURNAL	PAY0443211	6630	PAYROLL						0.00	0.00	0.00	0.61
03/31/2020	GL_JOURNAL	PAY0444290	17192	PAYROLL						0.00	0.00	0.00	69.33
04/28/2020	GL_JOURNAL	PAY0445680	13622	PAYROLL						0.00	0.00	0.00	69.33
05/27/2020	GL_JOURNAL	PAY0447626	13548	PAYROLL						0.00	0.00	0.00	66.13
05/27/2020	GL_JOURNAL	ENP0447648	11889	PYE						0.00	0.00	69.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount
0121	00001	00	3302	2700	0000 01000	3405	2020			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 2.38 767.00 0.00 69.33 695.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	3431	2700	0000	01000	3405	2020
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	119	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.71
10/25/2019	GL_JOURNAL	PAY0435218	21567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.71
11/26/2019	GL_JOURNAL	PAY0437364	21725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.71
12/30/2019	GL_JOURNAL	PAY0438948	22102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.71
02/05/2020	GL_JOURNAL	PAY0440902	21311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.49
02/06/2020	GL_BD_JRNL	0000441069	1632	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.49
03/31/2020	GL_JOURNAL	PAY0444290	22216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.49
04/28/2020	GL_JOURNAL	PAY0445680	18278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.49
05/27/2020	GL_JOURNAL	PAY0447626	18205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.49
05/27/2020	GL_JOURNAL	ENP0447648	16510	PYE	05/31/2020/GL Encumbrance Process/127118 ;VISION f			0.00	0.00	3.56	0.00

Number of Transactions 12 Totals 0.15 36.00 0.00 3.56 32.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	3451	2700	0000	01000	3405	2020
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	120	07/01/2019/Load 2019-20 Board-Approved Original Bu				314.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	34.04
10/25/2019	GL_JOURNAL	PAY0435218	25804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	34.04
11/26/2019	GL_JOURNAL	PAY0437364	25983	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	34.04
12/30/2019	GL_JOURNAL	PAY0438948	26393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	34.04
02/05/2020	GL_JOURNAL	PAY0440902	25641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	34.04
02/06/2020	GL_BD_JRNL	0000441071	404	01/31/2020/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	34.04
03/31/2020	GL_JOURNAL	PAY0444290	26564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	33.16
04/28/2020	GL_JOURNAL	PAY0445680	22622	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	33.16
05/27/2020	GL_JOURNAL	PAY0447626	22545	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	33.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00001	00	3451	2700	0000	01000	3405	2020		
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd										
05/27/2020	GL_JOURNAL	ENP0447648	20843	PYE	05/31/2020/GL Encumbrance Process/127118 ;DENTAL f	0.00	0.00		31.05	
Number of Transactions 12										
Totals						-9.77	325.00	0.00	31.05	303.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00001	00	3471	2700	0000	01000	3405	2020		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	121	07/01/2019/Load 2019-20 Board-Approved Original Bu	6,301.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28503	PAYROLL	0.00	0.00	0.00	736.59		
10/25/2019	GL_JOURNAL	PAY0435218	30032	PAYROLL	0.00	0.00	0.00	736.59		
11/26/2019	GL_JOURNAL	PAY0437364	30229	PAYROLL	0.00	0.00	0.00	736.59		
12/30/2019	GL_JOURNAL	PAY0438948	30673	PAYROLL	0.00	0.00	0.00	736.59		
02/05/2020	GL_JOURNAL	PAY0440902	29952	PAYROLL	0.00	0.00	0.00	767.14		
02/06/2020	GL_BD_JRNL	0000441071	2494	01/31/2020/Transfer of appropriations to align Bud	480.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30508	PAYROLL	0.00	0.00	0.00	767.14		
03/31/2020	GL_JOURNAL	PAY0444290	30893	PAYROLL	0.00	0.00	0.00	767.14		
04/28/2020	GL_JOURNAL	PAY0445680	26947	PAYROLL	0.00	0.00	0.00	767.14		
05/27/2020	GL_JOURNAL	PAY0447626	26866	PAYROLL	0.00	0.00	0.00	767.14		
05/27/2020	GL_JOURNAL	ENP0447648	25160	PYE	05/31/2020/GL Encumbrance Process/127118 ;MEDICA f	0.00	0.00	613.42		
Number of Transactions 12										
Totals						-614.48	6,781.00	0.00	613.42	6,782.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	3502	2700	0000	01000	3405	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd								
06/27/2019	GL_BD_JRNL	ORG0426916	122	07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2022	PAYROLL	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	16926	PAYROLL	0.00	0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	33454	PAYROLL	0.00	0.00	0.00	0.60
10/25/2019	GL_JOURNAL	PAY0435218	35244	PAYROLL	0.00	0.00	0.00	0.44
11/07/2019	GL_JOURNAL	PAY0436036	9544	PAYROLL	0.00	0.00	0.00	0.02
11/26/2019	GL_JOURNAL	PAY0437364	35532	PAYROLL	0.00	0.00	0.00	0.46
12/30/2019	GL_JOURNAL	PAY0438948	36075	PAYROLL	0.00	0.00	0.00	0.37
02/05/2020	GL_JOURNAL	PAY0440902	35206	PAYROLL	0.00	0.00	0.00	0.47
02/06/2020	GL_BD_JRNL	0000441072	1453	01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0121	00001	00	3502	2700	0000	01000	3405	2020				
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	35904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.45
03/06/2020	GL_JOURNAL	PAY0443211	9479	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36379	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.45
04/28/2020	GL_JOURNAL	PAY0445680	31689	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.45
05/27/2020	GL_JOURNAL	PAY0447626	31591	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.43
05/27/2020	GL_JOURNAL	ENP0447648	29532	PYE	05/31/2020/GL	Encumbrance Process/127118	;UNEMP fo			0.00	0.00	0.45	0.00
Number of Transactions 16									Totals	-0.04	5.00	0.00	4.59

	<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>				
	0121	00001	00	3602	2700	0000	01000	3405	2020				
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	123		07/01/2019/Load	2019-20 Board-Approved	Original Bu			210.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2967	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	4.03
09/09/2019	GL_JOURNAL	PWC0432315	3516	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	16.39
10/08/2019	GL_JOURNAL	PWC0434047	5457	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	28.99
11/07/2019	GL_JOURNAL	PWC0436058	6173	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	0.96
11/07/2019	GL_JOURNAL	PWC0436058	6174	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	20.89
12/06/2019	GL_JOURNAL	PWC0437881	5783	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	0.96
12/06/2019	GL_JOURNAL	PWC0437881	5784	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	20.89
01/08/2020	GL_JOURNAL	PWC0439276	5707	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	18.00
02/06/2020	GL_JOURNAL	PWC0441054	5985	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	1.00
02/06/2020	GL_JOURNAL	PWC0441054	5986	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	21.66
02/07/2020	GL_BD_JRNL	0000441097	2090		01/31/2020/Transfer	of appropriations to align	Bud			9.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6311	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	1.00
03/09/2020	GL_JOURNAL	PWC0443280	6312	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	21.66
04/09/2020	GL_JOURNAL	PWC0444791	5082	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay			0.00	0.00	0.00	21.66
05/07/2020	GL_JOURNAL	PWC0446374	3788	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay			0.00	0.00	0.00	21.66
05/27/2020	GL_JOURNAL	ENP0447648	34203	PYE	05/31/2020/GL	Encumbrance Process/127118	;WKRCMP f			0.00	0.00	21.66	0.00
Number of Transactions 17									Totals	-2.41	219.00	0.00	199.75

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00001	00	3702	2700	0000	01000	3405	2020				
	Resource 00001 - Site Funded Positions 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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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	
0121	00001	00	3702	2700	0000 01000 3405	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	124		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2096	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2366	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.97	
10/08/2019	GL_JOURNAL	PRM0434079	2758	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	4.09	
11/07/2019	GL_JOURNAL	PRM0436057	2840	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.95	
12/06/2019	GL_JOURNAL	PRM0437879	2862	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.95	
01/08/2020	GL_JOURNAL	PRM0439275	2814	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.54	
02/06/2020	GL_JOURNAL	PRM0441051	2943	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	3.05	
02/07/2020	GL_BD_JRNL	0000441098	1709		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2876	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	3.05	
04/09/2020	GL_JOURNAL	PRM0444790	2951	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	3.05	
05/07/2020	GL_JOURNAL	PRM0446364	2990	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	3.05	
05/27/2020	GL_JOURNAL	ENP0447648	38874	PYE	05/31/2020/GL Encumbrance Process/127118 ;RM03 for		0.00	0.00	3.05	
Number of Transactions 13						Totals	-0.23	30.00	0.00	3.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00001	00	3995	2700	0000	01000	3405	2020		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	125		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.14	
10/25/2019	GL_JOURNAL	PAY0435218	40216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.14	
11/26/2019	GL_JOURNAL	PAY0437364	40512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.14	
12/30/2019	GL_JOURNAL	PAY0438948	41122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.14	
02/05/2020	GL_JOURNAL	PAY0440902	40225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.18	
02/07/2020	GL_BD_JRNL	0000441098	4091		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40927	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.18	
03/31/2020	GL_JOURNAL	PAY0444290	41433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.18	
04/28/2020	GL_JOURNAL	PAY0445680	36386	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	PAY0447626	36282	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.18	
05/27/2020	GL_JOURNAL	ENP0447648	43514	PYE	05/31/2020/GL Encumbrance Process/127118 ;LIFE for		0.00	0.00	1.44	
Number of Transactions 12						Totals	1.10	13.00	0.00	1.44

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 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		
Number of Transactions 123						Account	Totals 3000s	-615.06	10,116.00	0.00	922.69	9,808.37
Number of Transactions 143						Resource	Totals 00001	-614.32	20,245.00	0.00	1,828.99	19,030.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	834	07/01/2019/Load 2020 Preliminary 25% Budget for ac			703.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	834	07/01/2019/Remove 2020 Preliminary 25% Budget for			-703.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3718	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,812.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	485	6194630534	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	20.37	
07/30/2019	GL_JOURNAL	TEL0430279	482	6194630202	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.13	
07/30/2019	GL_JOURNAL	TEL0430279	483	6194630203	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	20.97	
07/30/2019	GL_JOURNAL	TEL0430279	484	6194630204	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	20.97	
07/30/2019	GL_JOURNAL	TEL0430279	487	6194662506	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.26	
07/30/2019	GL_JOURNAL	TEL0430279	488	6194663544	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.17	
07/30/2019	GL_JOURNAL	TEL0430279	489	6196675304	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.30	
07/30/2019	GL_JOURNAL	TEL0430279	486	6194634688	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	490	6196675381	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.60	
07/30/2019	GL_JOURNAL	TEL0430279	491	6196675383	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.22	
07/30/2019	GL_JOURNAL	TEL0430279	492	6196675395	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.32	
09/18/2019	GL_JOURNAL	TEL0432933	471	6194630202	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.71	
09/18/2019	GL_JOURNAL	TEL0432933	472	6194630203	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	473	6194630204	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.74	
09/18/2019	GL_JOURNAL	TEL0432933	474	6194630534	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	20.02	
09/18/2019	GL_JOURNAL	TEL0432933	475	6194634688	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.65	
09/18/2019	GL_JOURNAL	TEL0432933	476	6194662506	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.75	
09/18/2019	GL_JOURNAL	TEL0432933	477	6194663544	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.80	
09/18/2019	GL_JOURNAL	TEL0432933	478	6196675304	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.78	
09/18/2019	GL_JOURNAL	TEL0432933	479	6196675381	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.74	
09/18/2019	GL_JOURNAL	TEL0432933	480	6196675383	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	481	6196675395	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.70	
10/15/2019	GL_JOURNAL	TEL0434583	478	6194630204	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	21.27	
10/15/2019	GL_JOURNAL	TEL0434583	476	6194630202	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	21.59	
10/15/2019	GL_JOURNAL	TEL0434583	477	6194630203	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	22.13	
10/15/2019	GL_JOURNAL	TEL0434583	483	6196675304	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	21.36	
10/15/2019	GL_JOURNAL	TEL0434583	484	6196675381	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	22.06	
10/15/2019	GL_JOURNAL	TEL0434583	485	6196675383	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	21.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/15/2019	GL_JOURNAL	TEL0434583	486	6196675395	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	21.63
10/15/2019	GL_JOURNAL	TEL0434583	479	6194630534	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	22.31
10/15/2019	GL_JOURNAL	TEL0434583	480	6194634688	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.79
10/15/2019	GL_JOURNAL	TEL0434583	481	6194662506	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	22.12
10/15/2019	GL_JOURNAL	TEL0434583	482	6194663544	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	21.99
11/26/2019	GL_JOURNAL	TEL0437365	473	6194630202	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.80
11/26/2019	GL_JOURNAL	TEL0437365	474	6194630203	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.56
11/26/2019	GL_JOURNAL	TEL0437365	475	6194630204	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.36
11/26/2019	GL_JOURNAL	TEL0437365	476	6194630534	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.02
11/26/2019	GL_JOURNAL	TEL0437365	477	6194634688	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.90
11/26/2019	GL_JOURNAL	TEL0437365	478	6194662506	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.73
11/26/2019	GL_JOURNAL	TEL0437365	479	6194663544	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.91
11/26/2019	GL_JOURNAL	TEL0437365	480	6196675304	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.39
11/26/2019	GL_JOURNAL	TEL0437365	481	6196675381	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.11
11/26/2019	GL_JOURNAL	TEL0437365	482	6196675383	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.27
11/26/2019	GL_JOURNAL	TEL0437365	483	6196675395	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.09
12/12/2019	GL_JOURNAL	TEL0438288	472	6194630202	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.34
12/12/2019	GL_JOURNAL	TEL0438288	473	6194630203	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	474	6194630204	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.28
12/12/2019	GL_JOURNAL	TEL0438288	475	6194630534	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.37
12/12/2019	GL_JOURNAL	TEL0438288	476	6194634688	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
12/12/2019	GL_JOURNAL	TEL0438288	477	6194662506	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.45
12/12/2019	GL_JOURNAL	TEL0438288	478	6194663544	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.97
12/12/2019	GL_JOURNAL	TEL0438288	479	6196675304	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.49
12/12/2019	GL_JOURNAL	TEL0438288	480	6196675381	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.24
12/12/2019	GL_JOURNAL	TEL0438288	481	6196675383	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.84
12/12/2019	GL_JOURNAL	TEL0438288	482	6196675395	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.37
01/22/2020	GL_JOURNAL	TEL0440149	493	6196675381	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.29
01/22/2020	GL_JOURNAL	TEL0440149	494	6196675383	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.84
01/22/2020	GL_JOURNAL	TEL0440149	495	6196675395	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.39
01/22/2020	GL_JOURNAL	TEL0440149	485	6194630202	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.00
01/22/2020	GL_JOURNAL	TEL0440149	486	6194630203	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.54
01/22/2020	GL_JOURNAL	TEL0440149	487	6194630204	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.80
01/22/2020	GL_JOURNAL	TEL0440149	488	6194630534	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.66
01/22/2020	GL_JOURNAL	TEL0440149	489	6194634688	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	490	6194662506	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.05
01/22/2020	GL_JOURNAL	TEL0440149	491	6194663544	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.57

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_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

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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				
0121	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	492	6196675304	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	21.41			
02/11/2020	GL_JOURNAL	TEL0441346	494	6194630202	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	26.49			
02/11/2020	GL_JOURNAL	TEL0441346	495	6194630203	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.70			
02/11/2020	GL_JOURNAL	TEL0441346	496	6194630204	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	28.27			
02/11/2020	GL_JOURNAL	TEL0441346	497	6194630534	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.38			
02/11/2020	GL_JOURNAL	TEL0441346	498	6194634688	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.00			
02/11/2020	GL_JOURNAL	TEL0441346	499	6194662506	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	27.98			
02/11/2020	GL_JOURNAL	TEL0441346	500	6194663544	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.16			
02/11/2020	GL_JOURNAL	TEL0441346	501	6196675304	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	26.85			
02/11/2020	GL_JOURNAL	TEL0441346	502	6196675381	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.35			
02/11/2020	GL_JOURNAL	TEL0441346	503	6196675383	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.05			
02/11/2020	GL_JOURNAL	TEL0441346	504	6196675395	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.31			
03/09/2020	GL_JOURNAL	TEL0443336	456	6194630202	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	25.97			
03/09/2020	GL_JOURNAL	TEL0443336	457	6194630203	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.70			
03/09/2020	GL_JOURNAL	TEL0443336	458	6194630204	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	26.77			
03/09/2020	GL_JOURNAL	TEL0443336	459	6194630534	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.36			
03/09/2020	GL_JOURNAL	TEL0443336	460	6194634688	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.01			
03/09/2020	GL_JOURNAL	TEL0443336	461	6194662506	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.97			
03/09/2020	GL_JOURNAL	TEL0443336	462	6194663544	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	25.22			
03/09/2020	GL_JOURNAL	TEL0443336	463	6196675304	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	25.79			
03/09/2020	GL_JOURNAL	TEL0443336	464	6196675381	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	26.80			
03/09/2020	GL_JOURNAL	TEL0443336	465	6196675383	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	26.32			
03/09/2020	GL_JOURNAL	TEL0443336	466	6196675395	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	25.09			
05/02/2020	GL_JOURNAL	TEL0446081	464	6196675381	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.83			
05/02/2020	GL_JOURNAL	TEL0446081	465	6196675383	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	26.13			
05/02/2020	GL_JOURNAL	TEL0446081	466	6196675395	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	26.94			
05/02/2020	GL_JOURNAL	TEL0446081	456	6194630202	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	29.98			
05/02/2020	GL_JOURNAL	TEL0446081	457	6194630203	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.98			
05/02/2020	GL_JOURNAL	TEL0446081	458	6194630204	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.81			
05/02/2020	GL_JOURNAL	TEL0446081	459	6194630534	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.85			
05/02/2020	GL_JOURNAL	TEL0446081	460	6194634688	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.55			
05/02/2020	GL_JOURNAL	TEL0446081	461	6194662506	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	25.62			
05/02/2020	GL_JOURNAL	TEL0446081	462	6194663544	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	25.39			
05/02/2020	GL_JOURNAL	TEL0446081	463	6196675304	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.19			
Number of Transactions 102						Totals		589.41	2,812.00	0.00	0.00	2,222.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Number of Transactions 102								Account	Totals 5000s	589.41	2,812.00	0.00	0.00	2,222.59
Number of Transactions 102								Resource	Totals 00005	589.41	2,812.00	0.00	0.00	2,222.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1107	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	0000427122	2565		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						
0121	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1407		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	44,028.58		
08/27/2019	GL_JOURNAL	PAY0431846	182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	49,740.12		
09/25/2019	GL_JOURNAL	PAY0433239	205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	98,018.70		
09/30/2019	GL_BD_JRNL	BAR0433538	26		09/30/2019/Transfer of appropriations to adjust te		170,354.00		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	98,018.70		
10/31/2019	GL_JOURNAL	SAL0435542	133	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	0.00	11,604.92		
11/26/2019	GL_JOURNAL	PAY0437364	212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	104,335.70		
12/30/2019	GL_JOURNAL	PAY0438948	210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	104,335.70		
02/05/2020	GL_JOURNAL	PAY0440902	211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	106,545.93		
02/06/2020	GL_BD_JRNL	0000441060	100		01/31/2020/Transfer of appropriations to align Bud		-34,869.00		0.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441448	9	Oct	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	0.00	3,445.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	1107	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/26/2020	GL_JOURNAL	PAY0442403	211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	108,196.14	
03/31/2020	GL_JOURNAL	PAY0444290	210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	108,196.14	
04/28/2020	GL_JOURNAL	PAY0445680	210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	108,196.14	
05/27/2020	GL_JOURNAL	PAY0447626	210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	108,196.14	
05/27/2020	GL_JOURNAL	ENP0447648	143	PYE	05/31/2020/GL Encumbrance Process/124153 ;Salary f		0.00	0.00	108,196.14	0.00	
Number of Transactions 28						Totals	-3,445.69	1,157,609.00	0.00	108,196.14	1,052,858.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1411		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1410		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1409		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1408		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1414		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1413		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1412		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1417		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1416		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1415		07/01/2019/Load	2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	54,751.18	
08/27/2019	GL_JOURNAL	PAY0431846	183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	54,751.18	
09/25/2019	GL_JOURNAL	PAY0433239	206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	78,433.18	
10/25/2019	GL_JOURNAL	PAY0435218	209	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	78,433.18	
11/26/2019	GL_JOURNAL	PAY0437364	213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	78,433.18	
12/30/2019	GL_JOURNAL	PAY0438948	211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	78,433.18	
02/05/2020	GL_JOURNAL	PAY0440902	212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	80,458.96	
02/06/2020	GL_BD_JRNL	0000441060	279		01/31/2020/Transfer of appropriations to align Bud		40,540.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	81,335.19	
03/31/2020	GL_JOURNAL	PAY0444290	211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	81,335.19	
04/28/2020	GL_JOURNAL	PAY0445680	211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	81,335.19	
05/27/2020	GL_JOURNAL	PAY0447626	211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	81,966.65	
05/27/2020	GL_JOURNAL	ENP0447648	30	PYE	05/31/2020/GL Encumbrance Process/169418 ;Salary f		0.00	0.00	81,583.26	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1107	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 23									Totals	-879.52	910,370.00	0.00	81,583.26	829,666.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1107	1000	4760	01000	3202	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1418	07/01/2019/Load 2019-20 Board-Approved Original Bu					86,983.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	45	01/31/2020/Transfer of appropriations to align Bud					-86,983.00	0.00	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						
0121	00010	00	1162	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
12/30/2019	GL_BD_JRNL	0000438949	107	12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	51.80		
02/06/2020	GL_BD_JRNL	0000441060	580	01/31/2020/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.20	52.00	0.00	0.00	51.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
12/30/2019	GL_BD_JRNL	0000438949	108	12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2191	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	977	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	913	01/31/2020/Transfer of appropriations to align Bud					161.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1475	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	529.47		
Number of Transactions 5									Totals	-695.90	161.00	0.00	0.00	856.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1165	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0121	00010	00	1165	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	267		09/30/2019/Open zero dollar strings/			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	1014		01/31/2020/Transfer of appropriations to align Bud			488.00	0.00			
Number of Transactions 4							Totals	-0.17	488.00	0.00	0.00	488.17
<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>				
0121	00010	00	1165	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	109		12/31/2019/Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	914		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00			
Number of Transactions 3							Totals	0.26	161.00	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>				
0121	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
01/17/2020	GL_JOURNAL	PAY0439984	43	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2370	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	1147		01/31/2020/Transfer of appropriations to align Bud			-8,321.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1287	PYE	05/31/2020/GL Encumbrance Process/155052 ;Salary f			0.00	0.00			
Number of Transactions 13							Totals	0.25	16,367.00	0.00	1,860.90	14,505.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	2566									
				07/01/2019/	Open zero dollar strings./							
						0.00			0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1611	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll					
						0.00			2,198.27			
08/27/2019	GL_JOURNAL	PAY0431846	1465	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll					
						0.00			2,198.27			
09/25/2019	GL_JOURNAL	PAY0433239	2377	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
						0.00			2,198.27			
10/25/2019	GL_JOURNAL	PAY0435218	2822	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
						0.00			2,198.27			
11/26/2019	GL_JOURNAL	PAY0437364	2849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
						0.00			2,198.27			
12/30/2019	GL_JOURNAL	PAY0438948	2961	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
						0.00			2,198.27			
02/05/2020	GL_JOURNAL	PAY0440902	2664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
						0.00			2,279.62			
02/06/2020	GL_BD_JRNL	0000441060	1396		01/31/2020/Transfer of appropriations to align Bud			26,867.00				
								0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2908	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
						0.00			2,279.62			
03/31/2020	GL_JOURNAL	PAY0444290	2994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
						0.00			2,279.62			
04/28/2020	GL_JOURNAL	PAY0445680	1957	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
						0.00			2,279.62			
05/27/2020	GL_JOURNAL	PAY0447626	1914	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
						0.00			2,279.62			
05/27/2020	GL_JOURNAL	ENP0447648	1614	PYE	05/31/2020/GL Encumbrance Process/164400	;Salary f						
						0.00			2,279.62			
Number of Transactions 14						Totals		-0.34	26,867.00	0.00	2,279.62	24,587.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	2567								
				07/01/2019/	Open zero dollar strings./						
						0.00			0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	1308	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 1308 - School Principal									
06/27/2019	GL_BD_JRNL	ORG0426822	1420						
				07/01/2019/	Load 2019-20 Board-Approved Original Bu				
						137,785.00			0.00
07/29/2019	GL_JOURNAL	PAY0429976	1894	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		
						0.00			11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1719	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		
						0.00			11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2688	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		
						0.00			11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3128	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		
						0.00			11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3167	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		
						0.00			11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3267	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		
						0.00			11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		
						0.00			11,708.11

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

PeopleSoft GL
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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						
0121	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
02/06/2020	GL_BD_JRNL	0000441060	1602											
									01/31/2020/Transfer of appropriations to align Bud					
									206.00					
02/26/2020	GL_JOURNAL	PAY0442403	3206	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					
									0.00					
03/31/2020	GL_JOURNAL	PAY0444290	3286	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
									0.00					
04/28/2020	GL_JOURNAL	PAY0445680	2237	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					
									0.00					
05/27/2020	GL_JOURNAL	PAY0447626	2196	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					
									0.00					
05/27/2020	GL_JOURNAL	ENP0447648	1888	PYE					05/31/2020/GL Encumbrance Process/105450 ;Salary f					
									0.00					

Number of Transactions 14							Totals		-621.32	137,991.00	0.00	11,708.11	126,904.21	
0121	00010	00	1358	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1358 - Principal Hrly														
09/06/2019	GL_BD_JRNL	0000432274	350						08/31/2019/Open zero dollar strings/					
									0.00					
09/06/2019	GL_JOURNAL	PAY0432272	571	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					
									0.00					
09/25/2019	GL_JOURNAL	PAY0433239	2947	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
									0.00					
02/06/2020	GL_BD_JRNL	0000441060	1798						01/31/2020/Transfer of appropriations to align Bud					
									798.00					

Number of Transactions 4							Totals		-0.09	798.00	0.00	0.00	798.09	

Number of Transactions 115							Account	Totals 1000s		-5,642.32	2,250,864.00	0.00	205,628.03	2,050,878.29
0121	00010	00	2231	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1076						07/01/2019/Load 2019-20 Board-Approved Original Bu					
									5,299.00					
08/27/2019	GL_JOURNAL	PAY0431846	3408	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					
									0.00					
09/25/2019	GL_JOURNAL	PAY0433239	4951	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
									0.00					
10/25/2019	GL_JOURNAL	PAY0435218	5486	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
									0.00					
11/26/2019	GL_JOURNAL	PAY0437364	5467	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					
									0.00					
12/30/2019	GL_JOURNAL	PAY0438948	5571	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					
									0.00					
02/05/2020	GL_JOURNAL	PAY0440902	5219	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					
									0.00					
02/06/2020	GL_BD_JRNL	0000441060	2118						01/31/2020/Transfer of appropriations to align Bud					
									995.00					
02/26/2020	GL_JOURNAL	PAY0442403	5465	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					
									0.00					
03/31/2020	GL_JOURNAL	PAY0444290	5601	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
									0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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					
0121	00010	00	2231	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	4067	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3584	PYE	05/31/2020/GL	Encumbrance Process/112892	;Salary f		0.00	0.00	601.28	0.00	

Number of Transactions 13						Totals			28.22	6,294.00	0.00	601.28	5,664.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	2568		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3610	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	612.07	
09/25/2019	GL_JOURNAL	PAY0433239	5152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,473.51	
10/25/2019	GL_JOURNAL	PAY0435218	5688	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,473.51	
11/26/2019	GL_JOURNAL	PAY0437364	5670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,473.51	
12/30/2019	GL_JOURNAL	PAY0438948	5770	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,269.49	
02/05/2020	GL_JOURNAL	PAY0440902	5417	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,528.03	
02/06/2020	GL_BD_JRNL	0000441060	2255		01/31/2020/Transfer	of appropriations to align Bud			15,470.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,528.03	
03/31/2020	GL_JOURNAL	PAY0444290	5804	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,528.03	
04/28/2020	GL_JOURNAL	PAY0445680	4269	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,528.03	
05/27/2020	GL_JOURNAL	PAY0447626	4235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,530.14	
05/27/2020	GL_JOURNAL	ENP0447648	3768	PYE	05/31/2020/GL	Encumbrance Process/141837	;Salary f		0.00	0.00	1,604.18	0.00	

Number of Transactions 13						Totals			-78.53	15,470.00	0.00	1,604.18	13,944.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	0000427122	2569		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					
0121	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0121	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1070		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,391.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1077		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	536	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	757.86	
08/27/2019	GL_JOURNAL	PAY0431846	4336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4,618.45	
09/25/2019	GL_JOURNAL	PAY0433239	6009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7,877.88	
10/25/2019	GL_JOURNAL	PAY0435218	6575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,886.26	
11/26/2019	GL_JOURNAL	PAY0437364	6562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,886.26	
12/30/2019	GL_JOURNAL	PAY0438948	6674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,071.24	
02/05/2020	GL_JOURNAL	PAY0440902	6282	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,104.04	
02/06/2020	GL_BD_JRNL	0000441060	2655		01/31/2020/Transfer of appropriations to align Bud				7,684.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6,104.04	
03/31/2020	GL_JOURNAL	PAY0444290	6681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6,329.71	
04/28/2020	GL_JOURNAL	PAY0445680	4899	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,329.71	
05/27/2020	GL_JOURNAL	PAY0447626	4875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,037.57	
05/27/2020	GL_JOURNAL	ENP0447648	4426	PYE	05/31/2020/GL Encumbrance Process/104855 ;Salary f				0.00		0.00	6,329.71	0.00	
Number of Transactions 15									Totals	-610.73	66,722.00	0.00	6,329.71	61,003.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	2404	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	1072		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,826.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	174.27
09/25/2019	GL_JOURNAL	PAY0433239	6349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	419.54
10/25/2019	GL_JOURNAL	PAY0435218	6925	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	419.54
11/26/2019	GL_JOURNAL	PAY0437364	6916	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	419.54
12/30/2019	GL_JOURNAL	PAY0438948	7032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	361.45
02/05/2020	GL_JOURNAL	PAY0440902	6640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	435.06
02/06/2020	GL_BD_JRNL	0000441060	2807		01/31/2020/Transfer of appropriations to align Bud				579.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6885	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	435.06
03/31/2020	GL_JOURNAL	PAY0444290	7033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	435.06
04/28/2020	GL_JOURNAL	PAY0445680	5250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	435.06
05/27/2020	GL_JOURNAL	PAY0447626	5228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	414.98
05/27/2020	GL_JOURNAL	ENP0447648	4711	PYE	05/31/2020/GL Encumbrance Process/119503 ;Salary f				0.00		0.00	435.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0121	00010	00	2404	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												

Number of Transactions 13 Totals 20.38 4,405.00 0.00 435.06 3,949.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	2404	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/27/2019	GL_BD_JRNL	ORG0426883	1071						15,338.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4678	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	697.08
09/25/2019	GL_JOURNAL	PAY0433239	6352	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,243.24
10/25/2019	GL_JOURNAL	PAY0435218	6928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,678.16
11/26/2019	GL_JOURNAL	PAY0437364	6919	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,678.16
12/30/2019	GL_JOURNAL	PAY0438948	7035	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,445.80
02/05/2020	GL_JOURNAL	PAY0440902	6643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,740.25
02/06/2020	GL_BD_JRNL	0000441060	2826		01/31/2020/Transfer of appropriations to align Bud				3,846.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,740.25
03/31/2020	GL_JOURNAL	PAY0444290	7036	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,740.25
04/28/2020	GL_JOURNAL	PAY0445680	5253	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,740.25
05/27/2020	GL_JOURNAL	PAY0447626	5231	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,659.93
05/27/2020	GL_JOURNAL	ENP0447648	4712	PYE	05/31/2020/GL Encumbrance Process/119503	Salary f			0.00	0.00	0.00	1,740.25	0.00

Number of Transactions 13 Totals 80.38 19,184.00 0.00 1,740.25 17,363.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	2456	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/25/2019	GL_BD_JRNL	0000433264	396		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6703	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	934.24
10/07/2019	GL_JOURNAL	PAY0433982	2561	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,095.62
10/25/2019	GL_JOURNAL	PAY0435218	7278	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	402.24
11/07/2019	GL_JOURNAL	PAY0436036	2884	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	875.08
11/26/2019	GL_JOURNAL	PAY0437364	7280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	271.72
02/05/2020	GL_JOURNAL	PAY0440902	6988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	73.19
02/06/2020	GL_BD_JRNL	0000441060	3225		01/31/2020/Transfer of appropriations to align Bud				3,652.00	0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2831	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	73.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00010	00	2456	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions 9 Totals -73.28 3,652.00 0.00 0.00 3,725.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	2456	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

11/07/2019	GL_BD_JRNL	0000436041	157	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2885	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	73.76
12/05/2019	GL_JOURNAL	PAY0437830	2150	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	368.80
12/30/2019	GL_JOURNAL	PAY0438948	7408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	147.52
02/05/2020	GL_JOURNAL	PAY0440902	6989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	76.48
02/06/2020	GL_BD_JRNL	0000441060	3083	01/31/2020/Transfer of appropriations to align Bud			667.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	76.48
03/06/2020	GL_JOURNAL	PAY0443211	2832	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	122.80

Number of Transactions 8 Totals -198.84 667.00 0.00 0.00 865.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	1075	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,362.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1074	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,058.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1073	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,918.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7194	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	869.18
02/06/2020	GL_BD_JRNL	0000441060	3318	01/31/2020/Transfer of appropriations to align Bud			-3,761.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7471	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	7630	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	5657	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	5622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	883.87
05/27/2020	GL_JOURNAL	ENP0447648	5067	PYE	05/31/2020/GL Encumbrance Process/174061 ;Salary f			0.00	0.00	941.59	0.00

Number of Transactions 10 Totals 57.59 5,577.00 0.00 941.59 4,577.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	2951	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
09/06/2019	GL_BD_JRNL	0000432274	351									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1774	PAYROLL	08/31/2019	19-09-10SP	Payroll/19-09-10SP	Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7088	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2729	PAYROLL	09/30/2019	19-10-10SP	Payroll/19-10-10SP	Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7677	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3079	PAYROLL	10/31/2019	19-11-08SP	Payroll/19-11-08SP	Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7674	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2285	PAYROLL	11/30/2019	19-12-10SP	Payroll/19-12-10SP	Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7809	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1982	PAYROLL	12/31/2019	20-01-10SP	Payroll/20-01-10SP	Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7366	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2914	PAYROLL	01/31/2020	20-02-10SP	Payroll/20-02-10SP	Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3531		01/31/2020	Transfer of appropriations to align Bud		3,130.00	0.00			
Number of Transactions 13						Totals		225.65	3,130.00	0.00	0.00	2,904.35

Number of Transactions 108						Account	Totals 2000s	-549.16	125,101.00	0.00	11,652.07	113,998.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2570									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	126							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				185,316.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4611	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5739	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7673	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	140		09/30/2019	Transfer of appropriations to adjust te		30,885.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8311	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/31/2019	GL_JOURNAL	SAL0435542	135	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	1,984.44	
11/26/2019	GL_JOURNAL	PAY0437364	8310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	17,841.38	
12/30/2019	GL_JOURNAL	PAY0438948	8476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	17,868.87	
02/05/2020	GL_JOURNAL	PAY0440902	7984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	18,219.34	
02/06/2020	GL_JOURNAL	PAY0441034	3194	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	28.50	
02/06/2020	GL_BD_JRNL	0000441065	93		01/31/2020/Transfer of appropriations to align Bud				-18,223.00		0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441448	11	Oct	02/12/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	589.20	
02/26/2020	GL_JOURNAL	PAY0442403	8304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	18,501.54	
03/31/2020	GL_JOURNAL	PAY0444290	8489	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	18,501.54	
04/28/2020	GL_JOURNAL	PAY0445680	6323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	18,592.08	
05/27/2020	GL_JOURNAL	PAY0447626	6278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	18,501.54	
05/27/2020	GL_JOURNAL	ENP0447648	5512	PYE	05/31/2020/GL Encumbrance Process/124153 ;STRS for				0.00		0.00	18,501.54	0.00	
Number of Transactions 18									Totals	-708.74	197,978.00	0.00	18,501.54	180,185.20
<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>						
0121	00010	00	3101	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	128		07/01/2019/Load 2019-20 Board-Approved Original Bu				157,700.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	9,362.46	
08/27/2019	GL_JOURNAL	PAY0431846	5741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	9,362.46	
09/25/2019	GL_JOURNAL	PAY0433239	7676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	13,412.07	
10/07/2019	GL_JOURNAL	PAY0433982	2996	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	8315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	13,412.09	
11/26/2019	GL_JOURNAL	PAY0437364	8316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	13,412.07	
12/30/2019	GL_JOURNAL	PAY0438948	8482	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	13,412.07	
02/05/2020	GL_JOURNAL	PAY0440902	7988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	13,786.98	
02/06/2020	GL_BD_JRNL	0000441065	351		01/31/2020/Transfer of appropriations to align Bud				-1,971.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	13,908.33	
03/31/2020	GL_JOURNAL	PAY0444290	8493	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	13,908.33	
04/28/2020	GL_JOURNAL	PAY0445680	6326	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	13,908.33	
05/27/2020	GL_JOURNAL	PAY0447626	6280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	14,016.31	
05/27/2020	GL_JOURNAL	ENP0447648	5228	PYE	05/31/2020/GL Encumbrance Process/169418 ;STRS for				0.00		0.00	13,950.75	0.00	
Number of Transactions 15									Totals	-150.74	155,729.00	0.00	13,950.75	141,928.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0121	00010	00	3101	1000	4760	01000	3202	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	127		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,770.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	105		01/31/2020/Transfer of appropriations to align Bud				-15,770.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3101	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	110		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	27.49	
02/06/2020	GL_BD_JRNL	0000441065	678		01/31/2020/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.49	27.00	0.00	0.00	27.49
<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>						
0121	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	2571		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	129		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	4609	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	5737	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	7669	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	8306	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	8305	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	8471	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	7979	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	440		01/31/2020/Transfer of appropriations to align Bud				-1,384.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8299	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,002.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0121	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8484	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	6318	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	6274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,108.36	
05/27/2020	GL_JOURNAL	ENP0447648	5350	PYE	05/31/2020/GL Encumbrance Process/105450 ;STRS for	0.00	0.00	2,002.09		0.00	
Number of Transactions 14						Totals	-106.71	23,596.00	0.00	2,002.09	21,700.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	130								
07/01/2019/Load 2019-20 Board-Approved Original Bu						4,476.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	306.92		
10/25/2019	GL_JOURNAL	PAY0435218	8307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	306.92		
11/26/2019	GL_JOURNAL	PAY0437364	8306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	306.92		
12/30/2019	GL_JOURNAL	PAY0438948	8472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	306.92		
02/05/2020	GL_JOURNAL	PAY0440902	7980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	306.92		
02/06/2020	GL_BD_JRNL	0000441065	473		01/31/2020/Transfer of appropriations to align Bud	-1,350.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	318.22		
03/31/2020	GL_JOURNAL	PAY0444290	8485	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	318.22		
04/28/2020	GL_JOURNAL	PAY0445680	6319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	318.22		
05/27/2020	GL_JOURNAL	PAY0447626	6275	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	318.22		
05/27/2020	GL_JOURNAL	ENP0447648	5698	PYE	05/31/2020/GL Encumbrance Process/155052 ;STRS for	0.00	0.00	318.21	0.00		
Number of Transactions 12						Totals	0.31	3,126.00	0.00	318.21	2,807.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3101	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	0000427122	2572						
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	375.90
08/27/2019	GL_JOURNAL	PAY0431846	5738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	375.90
09/25/2019	GL_JOURNAL	PAY0433239	7672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	375.90
10/25/2019	GL_JOURNAL	PAY0435218	8309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	375.90
11/26/2019	GL_JOURNAL	PAY0437364	8308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	375.90
12/30/2019	GL_JOURNAL	PAY0438948	8474	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	375.90

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					
0121	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	7982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	389.82	
02/06/2020	GL_BD_JRNL	0000441065	1071		01/31/2020/Transfer of appropriations to align Bud				4,594.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8302	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	389.82	
03/31/2020	GL_JOURNAL	PAY0444290	8487	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	389.82	
04/28/2020	GL_JOURNAL	PAY0445680	6321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	389.82	
05/27/2020	GL_JOURNAL	PAY0447626	6277	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	389.82	
05/27/2020	GL_JOURNAL	ENP0447648	5885	PYE	05/31/2020/GL Encumbrance Process/164400	;STRS for			0.00	0.00	389.81	0.00	

Number of Transactions 14						Totals			-0.31	4,594.00	0.00	389.81	4,204.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3201	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	268		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3826	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	31.70	
02/06/2020	GL_BD_JRNL	0000441065	1331		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			0.30	32.00	0.00	0.00	31.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3202	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	131		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7848	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10272	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	176.08	
10/25/2019	GL_JOURNAL	PAY0435218	11130	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11204	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11410	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10815	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2104		01/31/2020/Transfer of appropriations to align Bud				144.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11231	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11464	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8726	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7589	PYE	05/31/2020/GL Encumbrance Process/112892	;PERS A f			0.00	0.00	118.58	0.00	

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

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
0121	00010	00	3202	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 5.30 1,241.00 0.00 118.58 1,117.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	2573	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
0121	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	132	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,221.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	910.80
09/25/2019	GL_JOURNAL	PAY0433239	10265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,586.23
10/07/2019	GL_JOURNAL	PAY0433982	3938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	32.62
10/25/2019	GL_JOURNAL	PAY0435218	11123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,160.83
11/26/2019	GL_JOURNAL	PAY0437364	11197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,160.83
12/30/2019	GL_JOURNAL	PAY0438948	11403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,000.10
02/05/2020	GL_JOURNAL	PAY0440902	10808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,203.77
02/06/2020	GL_BD_JRNL	0000441065	2277	01/31/2020/Transfer of appropriations to align Bud				853.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11224	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,203.77
03/31/2020	GL_JOURNAL	PAY0444290	11457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,248.27
04/28/2020	GL_JOURNAL	PAY0445680	8784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,248.28
05/27/2020	GL_JOURNAL	PAY0447626	8719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,190.67
05/27/2020	GL_JOURNAL	ENP0447648	7927	PYE	05/31/2020/GL Encumbrance Process/104855 ;PERS_A f			0.00	0.00	1,248.28	0.00

Number of Transactions 14 Totals -120.45 13,074.00 0.00 1,248.28 11,946.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	133	07/01/2019/Load 2019-20 Board-Approved Original Bu				792.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0121	00010	00	3202	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	7842	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	34.37	
09/25/2019	GL_JOURNAL	PAY0433239	10266	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	82.74	
10/25/2019	GL_JOURNAL	PAY0435218	11124	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.74	
11/26/2019	GL_JOURNAL	PAY0437364	11198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.74	
12/30/2019	GL_JOURNAL	PAY0438948	11404	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	71.28	
02/05/2020	GL_JOURNAL	PAY0440902	10809	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.80	
02/06/2020	GL_BD_JRNL	0000441065	2029		01/31/2020/Transfer of appropriations to align Bud			77.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11225	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.80	
03/31/2020	GL_JOURNAL	PAY0444290	11458	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.80	
04/28/2020	GL_JOURNAL	PAY0445680	8785	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.80	
05/27/2020	GL_JOURNAL	PAY0447626	8720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	81.84	
05/27/2020	GL_JOURNAL	ENP0447648	7660	PYE	05/31/2020/GL Encumbrance Process/119503	;PERS_A f		0.00	0.00	85.80	0.00	

Number of Transactions 13						Totals		4.29	869.00	0.00	85.80	778.91

<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>				
0121	00010	00	3202	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	134		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,175.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7845	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	137.47	
09/25/2019	GL_JOURNAL	PAY0433239	10269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	639.60	
10/25/2019	GL_JOURNAL	PAY0435218	11127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	330.95	
11/26/2019	GL_JOURNAL	PAY0437364	11201	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	330.95	
12/30/2019	GL_JOURNAL	PAY0438948	11407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	285.13	
02/05/2020	GL_JOURNAL	PAY0440902	10812	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	343.20	
02/06/2020	GL_BD_JRNL	0000441065	2248		01/31/2020/Transfer of appropriations to align Bud			608.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11228	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	343.20	
03/31/2020	GL_JOURNAL	PAY0444290	11461	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	343.20	
04/28/2020	GL_JOURNAL	PAY0445680	8788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	343.20	
05/27/2020	GL_JOURNAL	PAY0447626	8723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	327.36	
05/27/2020	GL_JOURNAL	ENP0447648	7661	PYE	05/31/2020/GL Encumbrance Process/119503	;PERS_A f		0.00	0.00	343.19	0.00	

Number of Transactions 13						Totals		15.55	3,783.00	0.00	343.19	3,424.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0121	00010	00	3202	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	2574		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	120.71	
09/25/2019	GL_JOURNAL	PAY0433239	10270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	290.59	
10/25/2019	GL_JOURNAL	PAY0435218	11128	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	290.59	
11/26/2019	GL_JOURNAL	PAY0437364	11202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	290.59	
12/30/2019	GL_JOURNAL	PAY0438948	11408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	250.36	
02/05/2020	GL_JOURNAL	PAY0440902	10813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	301.34	
02/06/2020	GL_BD_JRNL	0000441065	2442		01/31/2020/Transfer of appropriations to align Bud		3,051.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11229	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	301.34	
03/31/2020	GL_JOURNAL	PAY0444290	11462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	301.34	
04/28/2020	GL_JOURNAL	PAY0445680	8789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	301.34	
05/27/2020	GL_JOURNAL	PAY0447626	8724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	301.76	
05/27/2020	GL_JOURNAL	ENP0447648	7768	PYE	05/31/2020/GL Encumbrance Process/141837 ;PERS_A f		0.00	0.00	316.36	
Number of Transactions 13						Totals	-15.32	3,051.00	0.00	316.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	135					07/01/2019/Load 2019-20 Board-Approved Original Bu		
02/06/2020	GL_BD_JRNL	0000441065	1657					01/31/2020/Transfer of appropriations to align Bud		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3301	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	2575					07/01/2019/Open zero dollar strings./		
12/30/2019	GL_JOURNAL	PAY0438948	14112	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		
02/06/2020	GL_BD_JRNL	0000441068	497					01/31/2020/Transfer of appropriations to align Bud		
Number of Transactions 3						Totals	0.04	4.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	00010	00	3301	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	136		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,820.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	638.41		
08/27/2019	GL_JOURNAL	PAY0431846	10193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	721.23		
09/25/2019	GL_JOURNAL	PAY0433239	12902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,423.01		
09/30/2019	GL_BD_JRNL	BAR0433538	368		09/30/2019/Transfer of appropriations to adjust te		2,470.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13805	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,426.45		
10/31/2019	GL_JOURNAL	SAL0435542	134	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	168.28		
11/26/2019	GL_JOURNAL	PAY0437364	13876	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,514.60		
12/30/2019	GL_JOURNAL	PAY0438948	14113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,516.97		
02/05/2020	GL_JOURNAL	PAY0440902	13476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,546.85		
02/06/2020	GL_JOURNAL	PAY0441034	5055	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.42		
02/06/2020	GL_BD_JRNL	0000441068	158		01/31/2020/Transfer of appropriations to align Bud		-490.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441448	10	Oct	02/12/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	49.96		
02/26/2020	GL_JOURNAL	PAY0442403	13920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,570.83		
03/31/2020	GL_JOURNAL	PAY0444290	14191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,570.85		
04/28/2020	GL_JOURNAL	PAY0445680	11224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,578.49		
05/27/2020	GL_JOURNAL	PAY0447626	11160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,570.86		
05/27/2020	GL_JOURNAL	ENP0447648	10102	PYE	05/31/2020/GL Encumbrance Process/124153 ;FMED for		0.00	0.00	1,568.87	0.00		
Number of Transactions 18							Totals	-68.08	16,800.00	0.00	1,568.87	15,299.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3301	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	138		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,610.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	793.90
08/27/2019	GL_JOURNAL	PAY0431846	10195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	793.89
09/25/2019	GL_JOURNAL	PAY0433239	12905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.22
10/07/2019	GL_JOURNAL	PAY0433982	4630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.63
10/25/2019	GL_JOURNAL	PAY0435218	13810	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,138.75
11/26/2019	GL_JOURNAL	PAY0437364	13882	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,135.22
12/30/2019	GL_JOURNAL	PAY0438948	14119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,135.20
02/05/2020	GL_JOURNAL	PAY0440902	13480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,167.74
02/06/2020	GL_BD_JRNL	0000441068	1103		01/31/2020/Transfer of appropriations to align Bud		601.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,178.06
03/31/2020	GL_JOURNAL	PAY0444290	14198	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,178.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3301	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
04/28/2020	GL_JOURNAL	PAY0445680	11228	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,178.10
05/27/2020	GL_JOURNAL	PAY0447626	11162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,187.19
05/27/2020	GL_JOURNAL	ENP0447648	9819	PYE	05/31/2020/GL	Encumbrance Process/169418	;FMED for		0.00		0.00	1,182.97	0.00
Number of Transactions 15							Totals		-7.94	13,211.00	0.00	1,182.97	12,035.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3301	1000	4760	01000	3202	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	137		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,261.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	71		01/31/2020/Transfer	of appropriations to align	Bud		-1,261.00		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					
0121	00010	00	3301	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/30/2019	GL_BD_JRNL	0000438949	111		12/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14122	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	450		01/31/2020/Transfer	of appropriations to align	Bud		2.00		0.00	0.00	0.00
Number of Transactions 3							Totals		-0.33	2.00	0.00	0.00	2.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3301	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	2576		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					
0121	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0121	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	139		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2969	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13871	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	711		01/31/2020/Transfer of appropriations to align Bud		68.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9940	PYE	05/31/2020/GL Encumbrance Process/105450 ;FMED for		0.00		0.00			
Number of Transactions 15							Totals	-10.96	2,066.00	0.00	169.77	1,907.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	140		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	
09/25/2019	GL_JOURNAL	PAY0433239	12898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	
01/17/2020	GL_JOURNAL	PAY0439984	233	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	
02/06/2020	GL_BD_JRNL	0000441068	261		01/31/2020/Transfer of appropriations to align Bud		-142.00	
02/26/2020	GL_JOURNAL	PAY0442403	13916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11157	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10287	PYE	05/31/2020/GL Encumbrance Process/155052 ;FMED for		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0121	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 13									Totals	7.05	216.00	0.00	26.98	181.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2577	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	31.87	
08/27/2019	GL_JOURNAL	PAY0431846	10192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	31.88	
09/25/2019	GL_JOURNAL	PAY0433239	12900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	31.90	
10/25/2019	GL_JOURNAL	PAY0435218	13803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	31.94	
11/26/2019	GL_JOURNAL	PAY0437364	13874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	31.90	
12/30/2019	GL_JOURNAL	PAY0438948	14110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	31.90	
02/05/2020	GL_JOURNAL	PAY0440902	13474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	33.08	
02/06/2020	GL_BD_JRNL	0000441068	999	01/31/2020/Transfer of appropriations to align Bud						390.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	33.08	
03/31/2020	GL_JOURNAL	PAY0444290	14189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	33.08	
04/28/2020	GL_JOURNAL	PAY0445680	11222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	33.08	
05/27/2020	GL_JOURNAL	PAY0447626	11159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	33.08	
05/27/2020	GL_JOURNAL	ENP0447648	10474	PYE	05/31/2020/GL Encumbrance Process/164400 ;FMED for					0.00	0.00	33.05	0.00	
Number of Transactions 14									Totals	0.16	390.00	0.00	33.05	356.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	141	07/01/2019/Load 2019-20 Board-Approved Original Bu						405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	68.31	
10/25/2019	GL_JOURNAL	PAY0435218	16637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16792	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2006	01/31/2020/Transfer of appropriations to align Bud						76.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	46.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0121	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	PAY0444290	17203	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13557	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12135	PYE	05/31/2020/GL	Encumbrance Process/112892	;OASDI fo	0.00	0.00	46.00	0.00	
Number of Transactions 13							Totals	1.64	481.00	0.00	46.00	433.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2578		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>				
0121	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	142		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,516.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1115	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	57.99	
08/27/2019	GL_JOURNAL	PAY0431846	12255	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	353.32	
09/25/2019	GL_JOURNAL	PAY0433239	15539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	636.73	
10/07/2019	GL_JOURNAL	PAY0433982	5854	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	26.13	
10/25/2019	GL_JOURNAL	PAY0435218	16628	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	456.13	
11/07/2019	GL_JOURNAL	PAY0436036	6663	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.68	
11/26/2019	GL_JOURNAL	PAY0437364	16782	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	454.23	
12/30/2019	GL_JOURNAL	PAY0438948	17092	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	387.95	
02/05/2020	GL_JOURNAL	PAY0440902	16323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	468.02	
02/06/2020	GL_BD_JRNL	0000441068	2332		01/31/2020/Transfer	of appropriations to align	Bud	672.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16870	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	466.96	
03/06/2020	GL_JOURNAL	PAY0443211	6631	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.06	
03/31/2020	GL_JOURNAL	PAY0444290	17193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	484.23	
04/28/2020	GL_JOURNAL	PAY0445680	13623	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	484.22	
05/27/2020	GL_JOURNAL	PAY0447626	13549	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	461.88	
05/27/2020	GL_JOURNAL	ENP0447648	12488	PYE	05/31/2020/GL	Encumbrance Process/104855	;OASDI fo	0.00	0.00	484.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00010	00	3302	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 17
Totals -47.75 5,188.00 0.00 484.22 4,751.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3302	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	143	07/01/2019/Load 2019-20 Board-Approved Original Bu				293.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	13.34
09/25/2019	GL_JOURNAL	PAY0433239	15540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	32.68
10/25/2019	GL_JOURNAL	PAY0435218	16629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	34.67
11/26/2019	GL_JOURNAL	PAY0437364	16783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	32.96
12/30/2019	GL_JOURNAL	PAY0438948	17093	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.51
02/05/2020	GL_JOURNAL	PAY0440902	16324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	34.44
02/06/2020	GL_BD_JRNL	0000441068	1914	01/31/2020/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	34.44
03/31/2020	GL_JOURNAL	PAY0444290	17194	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	34.44
04/28/2020	GL_JOURNAL	PAY0445680	13624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	34.44
05/27/2020	GL_JOURNAL	PAY0447626	13550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	32.91
05/27/2020	GL_JOURNAL	ENP0447648	12218	PYE	05/31/2020/GL Encumbrance Process/119503 ;OASDI fo			0.00	0.00	33.28	0.00

Number of Transactions 13
Totals -3.11 343.00 0.00 33.28 312.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3302	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	144	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,173.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	53.33
09/25/2019	GL_JOURNAL	PAY0433239	15543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	252.64
10/25/2019	GL_JOURNAL	PAY0435218	16632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	138.70
11/07/2019	GL_JOURNAL	PAY0436036	6664	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.07
11/26/2019	GL_JOURNAL	PAY0437364	16786	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	131.83
12/05/2019	GL_JOURNAL	PAY0437830	4900	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	5.35
12/30/2019	GL_JOURNAL	PAY0438948	17096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	116.19
02/05/2020	GL_JOURNAL	PAY0440902	16327	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	138.87
02/06/2020	GL_BD_JRNL	0000441068	2199	01/31/2020/Transfer of appropriations to align Bud				331.00	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	
0121	00010	00	3302	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/26/2020	GL_JOURNAL	PAY0442403	16874	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	138.88	
03/06/2020	GL_JOURNAL	PAY0443211	6632	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	9.40	
03/31/2020	GL_JOURNAL	PAY0444290	17197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	137.76	
04/28/2020	GL_JOURNAL	PAY0445680	13627	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	137.76	
05/27/2020	GL_JOURNAL	PAY0447626	13553	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	131.62	
05/27/2020	GL_JOURNAL	ENP0447648	12219	PYE	05/31/2020/GL Encumbrance Process/119503 ;OASDI fo		0.00	0.00	133.13	0.00	
Number of Transactions 16						Totals	-22.53	1,504.00	0.00	133.13	1,393.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2579				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	46.82
09/25/2019	GL_JOURNAL	PAY0433239	15544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	112.73
10/25/2019	GL_JOURNAL	PAY0435218	16633	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	112.73
11/26/2019	GL_JOURNAL	PAY0437364	16787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	112.73
12/30/2019	GL_JOURNAL	PAY0438948	17097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	97.12
02/05/2020	GL_JOURNAL	PAY0440902	16328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	116.90
02/06/2020	GL_BD_JRNL	0000441068	2462		01/31/2020/Transfer of appropriations to align Bud		1,184.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16875	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	116.88
03/31/2020	GL_JOURNAL	PAY0444290	17198	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	116.90
04/28/2020	GL_JOURNAL	PAY0445680	13628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	116.90
05/27/2020	GL_JOURNAL	PAY0447626	13554	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	117.06
05/27/2020	GL_JOURNAL	ENP0447648	12329	PYE	05/31/2020/GL Encumbrance Process/141837 ;OASDI fo		0.00	0.00	0.00	122.72	0.00
Number of Transactions 13						Totals	-5.49	1,184.00	0.00	122.72	1,066.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3302	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	352				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3706	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	13.04
09/25/2019	GL_JOURNAL	PAY0433239	15547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	24.58
10/07/2019	GL_JOURNAL	PAY0433982	5856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	30.53

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

PeopleSoft GL
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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>				
0121	00010	00	3302	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/25/2019	GL_JOURNAL	PAY0435218	16636	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.97	
11/07/2019	GL_JOURNAL	PAY0436036	6667	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	30.53	
11/26/2019	GL_JOURNAL	PAY0437364	16791	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.49	
12/05/2019	GL_JOURNAL	PAY0437830	4902	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	15.26	
12/30/2019	GL_JOURNAL	PAY0438948	17101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.42	
01/07/2020	GL_JOURNAL	PAY0439222	4358	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.29	
02/05/2020	GL_JOURNAL	PAY0440902	16332	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.24	
02/06/2020	GL_JOURNAL	PAY0441034	6466	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-17.25	
02/06/2020	GL_BD_JRNL	0000441068	2158		01/31/2020/Transfer of appropriations to align Bud			239.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	16.90	239.00	0.00	0.00	222.10

<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>				
0121	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	145		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	16333	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	66.49	
02/06/2020	GL_BD_JRNL	0000441068	1539		01/31/2020/Transfer of appropriations to align Bud		-287.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16879	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	72.03	
03/31/2020	GL_JOURNAL	PAY0444290	17202	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	72.04	
04/28/2020	GL_JOURNAL	PAY0445680	13630	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.02	
05/27/2020	GL_JOURNAL	PAY0447626	13556	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	67.62	
05/27/2020	GL_JOURNAL	ENP0447648	12665	PYE	05/31/2020/GL Encumbrance Process/174061 ;OASDI fo		0.00	0.00	0.00	72.04	0.00	
Number of Transactions 8							Totals	4.76	427.00	0.00	72.04	350.20

<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>				
0121	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	2580		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0121	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	146		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,224.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	122.40	
09/30/2019	GL_BD_JRNL	BAR0433538	824		09/30/2019/Transfer of appropriations to adjust te				204.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	122.40	
11/26/2019	GL_JOURNAL	PAY0437364	19711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	122.40	
12/30/2019	GL_JOURNAL	PAY0438948	20060	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	122.40	
02/05/2020	GL_JOURNAL	PAY0440902	19249	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	115.20	
02/06/2020	GL_BD_JRNL	0000441069	44		01/31/2020/Transfer of appropriations to align Bud				-235.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	115.20	
03/31/2020	GL_JOURNAL	PAY0444290	20145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	115.20	
04/28/2020	GL_JOURNAL	PAY0445680	16217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	115.20	
05/27/2020	GL_JOURNAL	PAY0447626	16148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	115.20	
05/27/2020	GL_JOURNAL	ENP0447648	14755	PYE	05/31/2020/GL Encumbrance Process/124153 ;VISION f				0.00		0.00	117.60	0.00	
Number of Transactions 13									Totals	9.80	1,193.00	0.00	117.60	1,065.60

<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>						
0121	00010	00	3421	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	148		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,020.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	112.20	
10/25/2019	GL_JOURNAL	PAY0435218	19567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	112.20	
11/26/2019	GL_JOURNAL	PAY0437364	19713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	112.20	
12/30/2019	GL_JOURNAL	PAY0438948	20062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	112.20	
02/05/2020	GL_JOURNAL	PAY0440902	19251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	105.60	
02/06/2020	GL_BD_JRNL	0000441069	1015		01/31/2020/Transfer of appropriations to align Bud				73.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	105.60	
03/31/2020	GL_JOURNAL	PAY0444290	20147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	105.60	
04/28/2020	GL_JOURNAL	PAY0445680	16219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	105.60	
05/27/2020	GL_JOURNAL	PAY0447626	16150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	105.60	
05/27/2020	GL_JOURNAL	ENP0447648	14472	PYE	05/31/2020/GL Encumbrance Process/169418 ;VISION f				0.00		0.00	107.80	0.00	
Number of Transactions 12									Totals	8.40	1,093.00	0.00	107.80	976.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0121	00010	00	3421	1000	4760	01000	3202	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	147		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
	02/06/2020	GL_BD_JRNL	0000441069	120		01/31/2020/Transfer of appropriations to align Bud			-102.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0121	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	2581		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>		
		0121	00010	00	3421	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	149		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	18399	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	19561	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	19707	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	20056	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	19245	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	534		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	19793	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	20141	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	16213	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	16144	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	14594	PYE	05/31/2020/GL Encumbrance Process/105450 ;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>		
		0121	00010	00	3421	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2582		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0121	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	943		01/31/2020/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	14941	PYE	05/31/2020/GL Encumbrance Process/155052 ;VISION f	0.00	0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	2583								
09/25/2019	GL_JOURNAL	PAY0433239	18402	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	19564	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	19710	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	20059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	910		01/31/2020/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19796	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	20144	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	16216	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	16147	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	15124	PYE	05/31/2020/GL Encumbrance Process/164400 ;VISION f	0.00	0.00	0.00	3.92	0.00	
Number of Transactions 12						Totals	0.56	40.00	0.00	3.92	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3431	2420	1110	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>			
0121	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	150								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20336	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21575	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21733	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	22110	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	21319	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21867	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22224	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18286	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18213	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	16673	PYE				05/31/2020/GL Encumbrance Process/112892 ;VISION f	0.00		
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	2584					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>	
0121	00010	00	3431	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	151					07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00
09/25/2019	GL_JOURNAL	PAY0433239	20329	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21568	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21726	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	22103	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21312	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441069	1469					01/31/2020/Transfer of appropriations to align Bud	-4.00
02/26/2020	GL_JOURNAL	PAY0442403	21860	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22217	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18279	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	18206	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL 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	
0121	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	16989	PYE	05/31/2020/GL Encumbrance Process/104855 ;VISION f		0.00	0.00	16.04	0.00
Number of Transactions 12						Totals	1.65	163.00	0.00	145.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3431	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	152	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.28
10/25/2019	GL_JOURNAL	PAY0435218	21569	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.28
11/26/2019	GL_JOURNAL	PAY0437364	21727	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.28
12/30/2019	GL_JOURNAL	PAY0438948	22104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.28
02/05/2020	GL_JOURNAL	PAY0440902	21313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.20
02/06/2020	GL_BD_JRNL	0000441069	1633	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.20
03/31/2020	GL_JOURNAL	PAY0444290	22218	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.20
04/28/2020	GL_JOURNAL	PAY0445680	18280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.20
05/27/2020	GL_JOURNAL	PAY0447626	18207	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.20
05/27/2020	GL_JOURNAL	ENP0447648	16725	PYE	05/31/2020/GL Encumbrance Process/119503 ;VISION f				0.00	0.00	1.23	0.00
Number of Transactions 12						Totals	-0.35	12.00	0.00	1.23	11.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3431	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	153	07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	21572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	21730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	22107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	21316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.80
02/06/2020	GL_BD_JRNL	0000441069	1634	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21864	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	22221	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	18283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0121	00010	00	3431	3130	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	18210	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	16726	PYE	05/31/2020/GL	Encumbrance Process/119503	;VISION f			0.00	0.00	4.90	0.00	
Number of Transactions 12									Totals	0.70	50.00	0.00	4.90	44.40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	2585		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	21573	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	21731	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	22108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	21317	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1838		01/31/2020/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21865	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	22222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	18284	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	18211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	16831	PYE	05/31/2020/GL	Encumbrance Process/141837	;VISION f			0.00	0.00	5.88	0.00	
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28

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>					
	0121	00010	00	3441	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2586		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3441	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	154		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,356.00	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	
0121	00010	00	3441	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,065.65		
09/30/2019	GL_BD_JRNL	BAR0433538	938		09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,065.65		
11/26/2019	GL_JOURNAL	PAY0437364	23969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,065.65		
12/30/2019	GL_JOURNAL	PAY0438948	24352	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,065.65		
02/05/2020	GL_JOURNAL	PAY0440902	23580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,065.65		
02/06/2020	GL_BD_JRNL	0000441069	1951		01/31/2020/Transfer of appropriations to align Bud	-1,630.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,065.65		
03/31/2020	GL_JOURNAL	PAY0444290	24494	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,039.25		
04/28/2020	GL_JOURNAL	PAY0445680	20562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,039.25		
05/27/2020	GL_JOURNAL	PAY0447626	20489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,039.25		
05/27/2020	GL_JOURNAL	ENP0447648	19088	PYE	05/31/2020/GL Encumbrance Process/124153 ;DENTAL f	0.00	0.00	1,024.80	0.00		
Number of Transactions 13						Totals	-84.45	10,452.00	0.00	1,024.80	9,511.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3441	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	156		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,630.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	978.72		
10/25/2019	GL_JOURNAL	PAY0435218	23805	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	978.72		
11/26/2019	GL_JOURNAL	PAY0437364	23971	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	978.72		
12/30/2019	GL_JOURNAL	PAY0438948	24354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	978.72		
02/05/2020	GL_JOURNAL	PAY0440902	23582	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	972.05		
02/06/2020	GL_BD_JRNL	0000441069	3002		01/31/2020/Transfer of appropriations to align Bud	954.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24134	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	972.05		
03/31/2020	GL_JOURNAL	PAY0444290	24496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	948.05		
04/28/2020	GL_JOURNAL	PAY0445680	20564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	948.05		
05/27/2020	GL_JOURNAL	PAY0447626	20491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	948.05		
05/27/2020	GL_JOURNAL	ENP0447648	18805	PYE	05/31/2020/GL Encumbrance Process/169418 ;DENTAL f	0.00	0.00	939.40	0.00		
Number of Transactions 12						Totals	-58.53	9,584.00	0.00	939.40	8,703.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3441	1000	4760	01000	3202	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0121	00010	00	3441	1000	4760	01000	3202	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	155		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	2000		01/31/2020/Transfer of appropriations to align Bud		-863.00		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>		
0121	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2587		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>		
0121	00010	00	3441	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	157		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	2434		01/31/2020/Transfer of appropriations to align Bud		32.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24490	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20558	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20485	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	18927	PYE	05/31/2020/GL Encumbrance Process/105450 ;DENTAL f		0.00		85.40	
Number of Transactions 12							Totals	-25.60	895.00	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>		
0121	00010	00	3441	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2588		07/01/2019/Open zero dollar strings./		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	00010	00	3441	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.36	
10/25/2019	GL_JOURNAL	PAY0435218	23800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.36	
11/26/2019	GL_JOURNAL	PAY0437364	23966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	21.36	
12/30/2019	GL_JOURNAL	PAY0438948	24349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	21.36	
02/05/2020	GL_JOURNAL	PAY0440902	23577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	21.36	
02/06/2020	GL_BD_JRNL	0000441069	2821		01/31/2020/Transfer of appropriations to align Bud		320.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	21.36	
03/31/2020	GL_JOURNAL	PAY0444290	24491	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	21.36	
04/28/2020	GL_JOURNAL	PAY0445680	20559	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	21.36	
05/27/2020	GL_JOURNAL	PAY0447626	20486	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	21.36	
05/27/2020	GL_JOURNAL	ENP0447648	19274	PYE	05/31/2020/GL Encumbrance Process/155052 ;DENTAL f		0.00	0.00	42.70	0.00	
Number of Transactions 12						Totals	85.06	320.00	0.00	42.70	192.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2589					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	23802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	23968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	23579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441069	2841		01/31/2020/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	24493	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	20561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	PAY0447626	20488	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	ENP0447648	19457	PYE	05/31/2020/GL Encumbrance Process/164400 ;DENTAL f		0.00	0.00	0.00	34.16	0.00	0.00
Number of Transactions 12						Totals	-10.24	358.00	0.00	34.16	334.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3451	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

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

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>		
0121	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	158		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441071	310		01/31/2020/Transfer of appropriations to align Bud		-45.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26201	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22553	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21007	PYE	05/31/2020/GL Encumbrance Process/112892 ;DENTAL f		0.00		17.08	
Number of Transactions 12						Totals	34.06	128.00	0.00	17.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	2590		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>		
0121	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	159		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,412.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25805	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441071	550		01/31/2020/Transfer of appropriations to align Bud		53.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22623	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0121	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
05/27/2020	GL_JOURNAL	PAY0447626	22546	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	149.24
05/27/2020	GL_JOURNAL	ENP0447648	21323	PYE	05/31/2020/GL Encumbrance Process/104855 ;DENTAL f			0.00	0.00	139.75
Number of Transactions 12							Totals	-41.43	1,465.00	0.00
									139.75	1,366.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3451	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	160	07/01/2019/Load 2019-20 Board-Approved Original Bu				108.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26395	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25643	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	361	01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	22547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	21059	PYE	05/31/2020/GL Encumbrance Process/119503 ;DENTAL f				0.00	0.00
Number of Transactions 12							Totals	-3.08	112.00	0.00
									10.68	104.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3451	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	161	07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	417	01/31/2020/Transfer of appropriations to align Bud				16.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26569	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
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	
0121	00010	00	3451	3130	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	22627	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	22550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	21060	PYE	05/31/2020/GL Encumbrance Process/119503 ;DENTAL f		0.00	0.00	42.70	
Number of Transactions 12						Totals	-12.30	448.00	0.00	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2591	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	25.63
10/25/2019	GL_JOURNAL	PAY0435218	25810	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	25.63
11/26/2019	GL_JOURNAL	PAY0437364	25989	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	25.63
12/30/2019	GL_JOURNAL	PAY0438948	26399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	25.63
02/05/2020	GL_JOURNAL	PAY0440902	25647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	25.63
02/06/2020	GL_BD_JRNL	0000441071	755	01/31/2020/Transfer of appropriations to align Bud				384.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26199	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	25.63
03/31/2020	GL_JOURNAL	PAY0444290	26570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	25.63
04/28/2020	GL_JOURNAL	PAY0445680	22628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	25.63
05/27/2020	GL_JOURNAL	PAY0447626	22551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	25.63
05/27/2020	GL_JOURNAL	ENP0447648	21165	PYE	05/31/2020/GL Encumbrance Process/141837 ;DENTAL f				0.00	0.00	51.24
Number of Transactions 12						Totals	102.09	384.00	0.00	230.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3461	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2592	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3461	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	162		07/01/2019/Load 2019-20 Board-Approved Original Bu				207,936.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	21,882.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1052		09/30/2019/Transfer of appropriations to adjust te				34,656.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	21,882.00	
11/26/2019	GL_JOURNAL	PAY0437364	28224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	21,882.00	
12/30/2019	GL_JOURNAL	PAY0438948	28640	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	21,882.00	
02/05/2020	GL_JOURNAL	PAY0440902	27906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	22,435.20	
02/06/2020	GL_BD_JRNL	0000441071	925		01/31/2020/Transfer of appropriations to align Bud				-31,415.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	22,435.20	
03/31/2020	GL_JOURNAL	PAY0444290	28838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	22,435.20	
04/28/2020	GL_JOURNAL	PAY0445680	24902	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	22,435.20	
05/27/2020	GL_JOURNAL	PAY0447626	24825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	22,435.20	
05/27/2020	GL_JOURNAL	ENP0447648	23420	PYE	05/31/2020/GL Encumbrance Process/124153 ;MEDICA f				0.00	0.00	0.00	20,242.80	0.00	
Number of Transactions 13									Totals	-8,769.80	211,177.00	0.00	20,242.80	199,704.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3461	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	164		07/01/2019/Load 2019-20 Board-Approved Original Bu				173,280.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	16,146.00	
10/25/2019	GL_JOURNAL	PAY0435218	28041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	16,146.00	
11/26/2019	GL_JOURNAL	PAY0437364	28226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	16,146.00	
12/30/2019	GL_JOURNAL	PAY0438948	28642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	16,146.00	
02/05/2020	GL_JOURNAL	PAY0440902	27908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	17,506.80	
02/06/2020	GL_BD_JRNL	0000441071	1084		01/31/2020/Transfer of appropriations to align Bud				-6,844.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	17,506.80	
03/31/2020	GL_JOURNAL	PAY0444290	28840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	17,506.80	
04/28/2020	GL_JOURNAL	PAY0445680	24904	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	17,506.80	
05/27/2020	GL_JOURNAL	PAY0447626	24827	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	17,506.80	
05/27/2020	GL_JOURNAL	ENP0447648	23137	PYE	05/31/2020/GL Encumbrance Process/169418 ;MEDICA f				0.00	0.00	0.00	16,869.00	0.00	
Number of Transactions 12									Totals	-2,551.00	166,436.00	0.00	16,869.00	152,118.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
		0121	00010	00	3461	1000 4760 01000	3202	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	163		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	975		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00010	00	3461	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2593		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00010	00	3461	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	165		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	26583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
	10/25/2019	GL_JOURNAL	PAY0435218	28035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,436.40	
	11/26/2019	GL_JOURNAL	PAY0437364	28220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,436.40	
	12/30/2019	GL_JOURNAL	PAY0438948	28636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,436.40	
	02/05/2020	GL_JOURNAL	PAY0440902	27902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40	
	02/06/2020	GL_BD_JRNL	0000441071	1263		01/31/2020/Transfer of appropriations to align Bud		-1,652.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28458	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40	
	03/31/2020	GL_JOURNAL	PAY0444290	28834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40	
	04/28/2020	GL_JOURNAL	PAY0445680	24898	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40	
	05/27/2020	GL_JOURNAL	PAY0447626	24821	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40	
	05/27/2020	GL_JOURNAL	ENP0447648	23259	PYE	05/31/2020/GL Encumbrance Process/105450 ;MEDICA f		0.00	0.00	1,686.90	0.00	
	Number of Transactions 12						Totals	761.50	15,676.00	0.00	1,686.90	13,227.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0121	00010	00	3461	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2594		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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26584	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,012.80	
10/25/2019	GL_JOURNAL	PAY0435218	28036	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,012.80	
11/26/2019	GL_JOURNAL	PAY0437364	28221	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,012.80	
12/30/2019	GL_JOURNAL	PAY0438948	28637	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,012.80	
02/05/2020	GL_JOURNAL	PAY0440902	27903	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,054.80	
02/06/2020	GL_BD_JRNL	0000441071	1831		01/31/2020/Transfer of appropriations to align Bud			9,323.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,054.80	
03/31/2020	GL_JOURNAL	PAY0444290	28835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,054.80	
04/28/2020	GL_JOURNAL	PAY0445680	24899	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	PAY0447626	24822	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,054.80	
05/27/2020	GL_JOURNAL	ENP0447648	23606	PYE	05/31/2020/GL Encumbrance Process/155052	;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 12							Totals	-845.65	9,323.00	0.00	843.45	9,325.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2595		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26586	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	863.52	
10/25/2019	GL_JOURNAL	PAY0435218	28038	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	863.52	
11/26/2019	GL_JOURNAL	PAY0437364	28223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	863.52	
12/30/2019	GL_JOURNAL	PAY0438948	28639	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	863.52	
02/05/2020	GL_JOURNAL	PAY0440902	27905	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	878.40	
02/06/2020	GL_BD_JRNL	0000441071	1788		01/31/2020/Transfer of appropriations to align Bud			7,706.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28461	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	878.40	
03/31/2020	GL_JOURNAL	PAY0444290	28837	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	878.40	
04/28/2020	GL_JOURNAL	PAY0445680	24901	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	878.40	
05/27/2020	GL_JOURNAL	PAY0447626	24824	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	878.40	
05/27/2020	GL_JOURNAL	ENP0447648	23788	PYE	05/31/2020/GL Encumbrance Process/164400	;MEDICA f		0.00	0.00	674.76	0.00	
Number of Transactions 12							Totals	-814.84	7,706.00	0.00	674.76	7,846.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0121	00010	00	3471	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	166		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	30040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	30237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	30681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	29960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	2375		01/31/2020/Transfer of appropriations to align Bud		-1,046.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	30901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	26955	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	26874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	25322	PYE	05/31/2020/GL Encumbrance Process/112892 ;MEDICA f		0.00	0.00	337.38	0.00	

Number of Transactions 12						Totals	742.46	2,420.00	0.00	337.38	1,340.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	2596		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		
0121	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	167		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,355.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,016.21
10/25/2019	GL_JOURNAL	PAY0435218	30033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,016.21
11/26/2019	GL_JOURNAL	PAY0437364	30230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,016.21
12/30/2019	GL_JOURNAL	PAY0438948	30674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,016.21
02/05/2020	GL_JOURNAL	PAY0440902	29953	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,100.86
02/06/2020	GL_BD_JRNL	0000441071	2240		01/31/2020/Transfer of appropriations to align Bud		-4,387.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,100.86
03/31/2020	GL_JOURNAL	PAY0444290	30894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,100.86
04/28/2020	GL_JOURNAL	PAY0445680	26948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,100.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
	0121	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
05/27/2020	GL_JOURNAL	PAY0447626	26867	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,100.86
05/27/2020	GL_JOURNAL	ENP0447648	25637	PYE	05/31/2020/GL	Encumbrance Process/104855	;MEDICA f	0.00	0.00	2,760.38	0.00

Number of Transactions		12		Totals		2,638.48	23,968.00	0.00	2,760.38	18,569.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	168	07/01/2019/Load	2019-20	Board-Approved	Original Bu	2,166.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28505	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	202.20
10/25/2019	GL_JOURNAL	PAY0435218	30034	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	202.20
11/26/2019	GL_JOURNAL	PAY0437364	30231	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	202.20
12/30/2019	GL_JOURNAL	PAY0438948	30675	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	202.20
02/05/2020	GL_JOURNAL	PAY0440902	29954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	204.75
02/06/2020	GL_BD_JRNL	0000441071	2458	01/31/2020/Transfer	of appropriations	to align Bud		-98.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	204.75
03/31/2020	GL_JOURNAL	PAY0444290	30895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	204.75
04/28/2020	GL_JOURNAL	PAY0445680	26949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	204.75
05/27/2020	GL_JOURNAL	PAY0447626	26868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	204.75
05/27/2020	GL_JOURNAL	ENP0447648	25375	PYE	05/31/2020/GL	Encumbrance Process/119503	;MEDICA f	0.00	0.00	210.86	0.00

Number of Transactions		12		Totals		24.59	2,068.00	0.00	210.86	1,832.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	169	07/01/2019/Load	2019-20	Board-Approved	Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28508	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	808.80
10/25/2019	GL_JOURNAL	PAY0435218	30037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	808.80
11/26/2019	GL_JOURNAL	PAY0437364	30234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	808.80
12/30/2019	GL_JOURNAL	PAY0438948	30678	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	808.80
02/05/2020	GL_JOURNAL	PAY0440902	29957	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	819.00
02/06/2020	GL_BD_JRNL	0000441071	2434	01/31/2020/Transfer	of appropriations	to align Bud		-393.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	819.00
03/31/2020	GL_JOURNAL	PAY0444290	30898	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	819.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3471	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	26952	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26871	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	819.00		
05/27/2020	GL_JOURNAL	ENP0447648	25376	PYE	05/31/2020/GL	Encumbrance Process/119503	;MEDICA f	0.00	0.00	843.45		

Number of Transactions 12							Totals	97.35	8,271.00	0.00	843.45	7,330.20
<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>				
0121	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2597		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	491.76		
10/25/2019	GL_JOURNAL	PAY0435218	30038	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	491.76		
11/26/2019	GL_JOURNAL	PAY0437364	30235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	491.76		
12/30/2019	GL_JOURNAL	PAY0438948	30679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	491.76		
02/05/2020	GL_JOURNAL	PAY0440902	29958	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	498.24		
02/06/2020	GL_BD_JRNL	0000441071	2739		01/31/2020/Transfer	of appropriations to align Bud		7,526.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	498.24		
03/31/2020	GL_JOURNAL	PAY0444290	30899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	498.24		
04/28/2020	GL_JOURNAL	PAY0445680	26953	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	498.24		
05/27/2020	GL_JOURNAL	PAY0447626	26872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	498.24		
05/27/2020	GL_JOURNAL	ENP0447648	25479	PYE	05/31/2020/GL	Encumbrance Process/141837	;MEDICA f	0.00	0.00	1,012.14		

Number of Transactions 12							Totals	2,055.62	7,526.00	0.00	1,012.14	4,458.24
<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>				
0121	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2598		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.03		

Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
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		
0121	00010	00	3501	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	170		07/01/2019/Load 2019-20 Board-Approved Original Bu		516.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.02	
08/27/2019	GL_JOURNAL	PAY0431846	14858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.86	
09/25/2019	GL_JOURNAL	PAY0433239	30807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.01	
09/30/2019	GL_BD_JRNL	BAR0433538	596		09/30/2019/Transfer of appropriations to adjust te		85.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	49.02	
10/31/2019	GL_JOURNAL	SAL0435542	136	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	5.81	
11/26/2019	GL_JOURNAL	PAY0437364	32616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	52.13	
12/30/2019	GL_JOURNAL	PAY0438948	33088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	52.25	
02/05/2020	GL_JOURNAL	PAY0440902	32349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	53.30	
02/06/2020	GL_JOURNAL	PAY0441034	7842	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	125		01/31/2020/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441448	12	Oct	02/12/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	1.72	
02/26/2020	GL_JOURNAL	PAY0442403	32943	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	54.07	
03/31/2020	GL_JOURNAL	PAY0444290	33366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.13	
04/28/2020	GL_JOURNAL	PAY0445680	29276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.33	
05/27/2020	GL_JOURNAL	PAY0447626	29187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.09	
05/27/2020	GL_JOURNAL	ENP0447648	27730	PYE	05/31/2020/GL Encumbrance Process/124153 ;UNEMP fo		0.00	0.00	54.12	0.00	
Number of Transactions 18						Totals	-1.94	579.00	0.00	54.12	526.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3501	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	172		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27.38
08/27/2019	GL_JOURNAL	PAY0431846	14860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.38
09/25/2019	GL_JOURNAL	PAY0433239	30810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.19
10/07/2019	GL_JOURNAL	PAY0433982	7199	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	39.22
11/26/2019	GL_JOURNAL	PAY0437364	32622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	39.23
12/30/2019	GL_JOURNAL	PAY0438948	33094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	39.22
02/05/2020	GL_JOURNAL	PAY0440902	32353	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	40.30
02/06/2020	GL_BD_JRNL	0000441072	948		01/31/2020/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	40.70
03/31/2020	GL_JOURNAL	PAY0444290	33373	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	40.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3501	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/28/2020	GL_JOURNAL	PAY0445680	29280	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	40.64	
05/27/2020	GL_JOURNAL	PAY0447626	29189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	40.96	
05/27/2020	GL_JOURNAL	ENP0447648	27445	PYE	05/31/2020/GL	Encumbrance Process/169418	;UNEMP fo		0.00		0.00	40.79	0.00	
Number of Transactions 15									Totals	-0.84	455.00	0.00	40.79	415.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3501	1000	4760	01000	3202	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	171		07/01/2019/Load	2019-20 Board-Approved	Original Bu		43.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	70		01/31/2020/Transfer	of appropriations to align	Bud		-43.00		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						
0121	00010	00	3501	1110	5750	01000	4216	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_BD_JRNL	0000438949	112		12/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33097	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.08	
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	2599		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						
0121	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	173		07/01/2019/Load	2019-20 Board-Approved	Original Bu		69.00		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0121	00010	00	3501	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11447	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	14856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
09/06/2019	GL_JOURNAL	PAY0432272	4695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	30802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.80	
10/25/2019	GL_JOURNAL	PAY0435218	32408	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	32611	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	33082	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	32344	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	32938	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	33361	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	29271	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	29183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.16	
05/27/2020	GL_JOURNAL	ENP0447648	27567	PYE	05/31/2020/GL Encumbrance Process/105450 ;UNEMP fo		0.00	0.00	5.85	0.00	
Number of Transactions 14						Totals	-0.71	69.00	0.00	5.85	63.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	174								
07/01/2019				07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.90
10/25/2019	GL_JOURNAL	PAY0435218	32409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.90
11/26/2019	GL_JOURNAL	PAY0437364	32612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.90
12/30/2019	GL_JOURNAL	PAY0438948	33083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.90
01/17/2020	GL_JOURNAL	PAY0439984	439	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-0.20
02/05/2020	GL_JOURNAL	PAY0440902	32345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.90
02/06/2020	GL_BD_JRNL	0000441072	273		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32939	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.94
03/31/2020	GL_JOURNAL	PAY0444290	33362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.93
04/28/2020	GL_JOURNAL	PAY0445680	29272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.93
05/27/2020	GL_JOURNAL	PAY0447626	29184	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.93
05/27/2020	GL_JOURNAL	ENP0447648	27916	PYE	05/31/2020/GL Encumbrance Process/155052 ;UNEMP fo			0.00	0.00	0.93	0.00
Number of Transactions 13						Totals	0.04	9.00	0.00	0.93	8.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	2600		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1.10	
08/27/2019	GL_JOURNAL	PAY0431846	14857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1.10	
09/25/2019	GL_JOURNAL	PAY0433239	30805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.10	
10/25/2019	GL_JOURNAL	PAY0435218	32411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.10	
11/26/2019	GL_JOURNAL	PAY0437364	32614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.10	
12/30/2019	GL_JOURNAL	PAY0438948	33085	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.10	
02/05/2020	GL_JOURNAL	PAY0440902	32347	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.14	
02/06/2020	GL_BD_JRNL	0000441072	796		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.14	
03/31/2020	GL_JOURNAL	PAY0444290	33364	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.14	
04/28/2020	GL_JOURNAL	PAY0445680	29274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.14	
05/27/2020	GL_JOURNAL	PAY0447626	29186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.14	
05/27/2020	GL_JOURNAL	ENP0447648	28104	PYE	05/31/2020/GL Encumbrance Process/164400 ;UNEMP fo		0.00	0.00	1.14	
Number of Transactions 14						Totals	-0.44	13.00	0.00	12.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	175					07/01/2019/Load 2019-20 Board-Approved Original Bu			
08/27/2019	GL_JOURNAL	PAY0431846	16934	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			
09/25/2019	GL_JOURNAL	PAY0433239	33464	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
10/25/2019	GL_JOURNAL	PAY0435218	35254	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
11/26/2019	GL_JOURNAL	PAY0437364	35543	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
12/30/2019	GL_JOURNAL	PAY0438948	36086	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
02/05/2020	GL_JOURNAL	PAY0440902	35218	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
02/26/2020	GL_JOURNAL	PAY0442403	35915	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
03/31/2020	GL_JOURNAL	PAY0444290	36390	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
04/28/2020	GL_JOURNAL	PAY0445680	31698	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
05/27/2020	GL_JOURNAL	PAY0447626	31600	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
05/27/2020	GL_JOURNAL	ENP0447648	29778	PYE				05/31/2020/GL Encumbrance Process/112892 ;UNEMP fo			
Number of Transactions 12											
Totals								-0.14	3.00	0.00	2.84

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

PeopleSoft GL
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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	2601		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			
0121	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	176								
07/30/2019	GL_JOURNAL	PAY0430311	2023	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	16927	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	33455	PAYROLL							
10/07/2019	GL_JOURNAL	PAY0433982	8420	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	35245	PAYROLL							
11/07/2019	GL_JOURNAL	PAY0436036	9545	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	35533	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	36076	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	35207	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441072	1789								
02/26/2020	GL_JOURNAL	PAY0442403	35905	PAYROLL							
03/06/2020	GL_JOURNAL	PAY0443211	9480	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	36380	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	31690	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	31592	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	30131	PYE							
Number of Transactions 17						Totals	-0.53	35.00	0.00	3.16	32.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3502	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	177					
08/27/2019	GL_JOURNAL	PAY0431846	16928	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	33456	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	35246	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	35534	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

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						
0121	00010	00	3502	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	35208	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	35906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	36381	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
04/28/2020	GL_JOURNAL	PAY0445680	31691	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	PAY0447626	31593	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	ENP0447648	29861	PYE	05/31/2020/GL	Encumbrance Process/119503	;UNEMP fo		0.00	0.00	0.22	0.22	0.00	

Number of Transactions 12									Totals	-0.21	2.00	0.00	0.22	1.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	178		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16931	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.35	
09/25/2019	GL_JOURNAL	PAY0433239	33459	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.62	
10/25/2019	GL_JOURNAL	PAY0435218	35249	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
11/07/2019	GL_JOURNAL	PAY0436036	9546	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35537	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.84	
12/05/2019	GL_JOURNAL	PAY0437830	7114	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	36080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
02/05/2020	GL_JOURNAL	PAY0440902	35211	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.91	
02/06/2020	GL_BD_JRNL	0000441072	1612		01/31/2020/Transfer	of appropriations to align	Bud		2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35909	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.91	
03/06/2020	GL_JOURNAL	PAY0443211	9481	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
04/28/2020	GL_JOURNAL	PAY0445680	31694	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
05/27/2020	GL_JOURNAL	PAY0447626	31596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.83	
05/27/2020	GL_JOURNAL	ENP0447648	29862	PYE	05/31/2020/GL	Encumbrance Process/119503	;UNEMP fo		0.00	0.00	0.87	0.87	0.00	

Number of Transactions 16									Totals	0.01	10.00	0.00	0.87	9.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3502											
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2602		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	33460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.74	
10/25/2019	GL_JOURNAL	PAY0435218	35250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	35538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.74	
12/30/2019	GL_JOURNAL	PAY0438948	36081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.64	
02/05/2020	GL_JOURNAL	PAY0440902	35212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.76	
02/06/2020	GL_BD_JRNL	0000441072	1900		01/31/2020/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.77	
03/31/2020	GL_JOURNAL	PAY0444290	36385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.76	
04/28/2020	GL_JOURNAL	PAY0445680	31695	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	PAY0447626	31597	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.77	
05/27/2020	GL_JOURNAL	ENP0447648	29972	PYE	05/31/2020/GL Encumbrance Process/141837 ;UNEMP fo				0.00		0.00	0.80	0.00	
Number of Transactions 13									Totals	0.22	8.00	0.00	0.80	6.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	8300	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	353						0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	8422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.20	
10/25/2019	GL_JOURNAL	PAY0435218	35253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PAY0436036	9549	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	35542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.19	
12/05/2019	GL_JOURNAL	PAY0437830	7116	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	36085	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.21	
01/07/2020	GL_JOURNAL	PAY0439222	6283	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	35216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.11	
02/06/2020	GL_JOURNAL	PAY0441034	9245	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	-0.11	
02/06/2020	GL_BD_JRNL	0000441072	1613		01/31/2020/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.56	2.00	0.00	0.00	1.44

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 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					
0121	00010	00	3502	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	179							5.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35217	PAYROLL						0.00	0.00	0.00	0.44
02/06/2020	GL_BD_JRNL	0000441072	1305							-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35914	PAYROLL						0.00	0.00	0.00	0.47
03/31/2020	GL_JOURNAL	PAY0444290	36389	PAYROLL						0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	31697	PAYROLL						0.00	0.00	0.00	0.47
05/27/2020	GL_JOURNAL	PAY0447626	31599	PAYROLL						0.00	0.00	0.00	0.44
05/27/2020	GL_JOURNAL	ENP0447648	30308	PYE						0.00	0.00	0.47	0.00
Number of Transactions 8									Totals	0.23	3.00	0.00	2.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3601	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	2603							0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	940	No Jrnl Ref						0.00	0.00	0.00	1.24
02/07/2020	GL_BD_JRNL	0000441097	696							1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	-0.24	1.00	0.00	1.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3601	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	180							24,432.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	491	No Jrnl Ref						0.00	0.00	0.00	1,052.28
09/09/2019	GL_JOURNAL	PWC0432315	543	No Jrnl Ref						0.00	0.00	0.00	1,188.79
09/30/2019	GL_BD_JRNL	BAR0433538	710							4,071.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	926	No Jrnl Ref						0.00	0.00	0.00	2,342.65
10/31/2019	GL_JOURNAL	SAL0435542	137	Aug-Oct19						0.00	0.00	0.00	277.36
11/07/2019	GL_JOURNAL	PWC0436058	1021	No Jrnl Ref						0.00	0.00	0.00	2,342.65
12/06/2019	GL_JOURNAL	PWC0437881	927	No Jrnl Ref						0.00	0.00	0.00	2,493.62
01/08/2020	GL_JOURNAL	PWC0439276	941	No Jrnl Ref						0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	942	No Jrnl Ref						0.00	0.00	0.00	2,493.62
02/06/2020	GL_JOURNAL	PWC0441054	958	No Jrnl Ref						0.00	0.00	0.00	2,546.45
02/06/2020	GL_JOURNAL	PWC0441054	957	No Jrnl Ref						0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0121	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/07/2020	GL_BD_JRNL	0000441097	76								
				01/31/2020/Transfer of appropriations to align Bud					-3,379.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441448	13	Oct				02/12/2020/Salary Transfers as per assignment from	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1043	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	851	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	619	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	620	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32401	PYE				05/31/2020/GL Encumbrance Process/124153 ;WKRCMP f	0.00	0.00	

Number of Transactions 19						Totals			-59.77	25,124.00	0.00
										2,585.86	22,597.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	182					07/01/2019/Load 2019-20 Board-Approved Original Bu	20,790.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	492	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	544	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	927	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	928	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1022	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	928	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	943	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	959	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	960	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	217					01/31/2020/Transfer of appropriations to align Bud	-947.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1044	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	852	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	621	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32116	PYE				05/31/2020/GL Encumbrance Process/169418 ;WKRCMP f	0.00	0.00	

Number of Transactions 15						Totals			11.53	19,843.00	0.00
										1,949.81	17,881.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3601	1000	4760	01000	3202	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	181					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,079.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0121	00010	00	3601	1000	4760	01000	3202	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	120		01/31/2020/Transfer of appropriations to align Bud					-2,079.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3601	1110	5750	01000	4216	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	34		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	944	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.84
02/07/2020	GL_BD_JRNL	0000441097	752		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.16	4.00	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>				
	0121	00010	00	3601	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2604		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3601	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	183		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	493	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	545	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	546	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PWC0434047	929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	6.96
10/08/2019	GL_JOURNAL	PWC0434047	930	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	1023	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	929	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	945	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	961	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	493		01/31/2020/Transfer of appropriations to align Bud					-256.00	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	
0121	00010	00	3601	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	1045	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	853	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	622	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	32238	PYE	05/31/2020/GL Encumbrance Process/105450 ;WKRCMP f	0.00	0.00	279.82	0.00	
Number of Transactions 15						Totals	-0.21	3,037.00	0.00	279.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	184				07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	42.90
11/07/2019	GL_JOURNAL	PWC0436058	1024	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	42.90
12/06/2019	GL_JOURNAL	PWC0437881	930	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	42.90
01/08/2020	GL_JOURNAL	PWC0439276	946	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	42.90
02/06/2020	GL_JOURNAL	PWC0441054	962	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	-45.70
02/06/2020	GL_JOURNAL	PWC0441054	963	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	42.90
02/07/2020	GL_BD_JRNL	0000441097	533		01/31/2020/Transfer of appropriations to align Bud		-196.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1046	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	44.48
04/09/2020	GL_JOURNAL	PWC0444791	854	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	44.48
05/07/2020	GL_JOURNAL	PWC0446374	623	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	44.48
05/27/2020	GL_JOURNAL	ENP0447648	32587	PYE	05/31/2020/GL Encumbrance Process/155052 ;WKRCMP f		0.00	0.00	0.00	44.48	0.00
Number of Transactions 12						Totals	47.28	394.00	0.00	44.48	302.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	2605				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	494	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	52.54
09/09/2019	GL_JOURNAL	PWC0432315	547	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	52.54
10/08/2019	GL_JOURNAL	PWC0434047	932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	52.54
11/07/2019	GL_JOURNAL	PWC0436058	1025	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	52.54
12/06/2019	GL_JOURNAL	PWC0437881	931	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	52.54
01/08/2020	GL_JOURNAL	PWC0439276	947	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	52.54

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

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		
0121	00010	00	3601	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	964	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	54.48	
02/07/2020	GL_BD_JRNL	0000441097	1124		01/31/2020/Transfer of appropriations to align Bud		588.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1047	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	54.48	
04/09/2020	GL_JOURNAL	PWC0444791	855	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	54.48	
05/07/2020	GL_JOURNAL	PWC0446374	624	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	54.48	
05/27/2020	GL_JOURNAL	ENP0447648	32775	PYE	05/31/2020/GL Encumbrance Process/164400 ;WKRCMP f		0.00	0.00	54.48	0.00	
Number of Transactions 13						Totals	0.36	588.00	0.00	54.48	533.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	185						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3517	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	5458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	21.34
11/07/2019	GL_JOURNAL	PWC0436058	6175	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	5785	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	5708	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	11.94
02/06/2020	GL_JOURNAL	PWC0441054	5987	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	14.37
02/07/2020	GL_BD_JRNL	0000441097	2091		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6313	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.37
04/09/2020	GL_JOURNAL	PWC0444791	5083	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	14.37
05/07/2020	GL_JOURNAL	PWC0446374	3789	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	34449	PYE	05/31/2020/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	0.00	14.37	0.00	0.00
Number of Transactions 12						Totals	-0.05	136.00	0.00	14.37	121.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2606						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	186							1,411.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2968	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	18.11	
09/09/2019	GL_JOURNAL	PWC0432315	3518	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	110.38	
10/08/2019	GL_JOURNAL	PWC0434047	5459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	22.33	
10/08/2019	GL_JOURNAL	PWC0434047	5460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	26.19	
10/08/2019	GL_JOURNAL	PWC0434047	5461	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	188.28	
11/07/2019	GL_JOURNAL	PWC0436058	6176	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	9.61	
11/07/2019	GL_JOURNAL	PWC0436058	6177	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	20.91	
11/07/2019	GL_JOURNAL	PWC0436058	6178	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	140.68	
12/06/2019	GL_JOURNAL	PWC0437881	5786	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	6.49	
12/06/2019	GL_JOURNAL	PWC0437881	5787	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	140.68	
01/08/2020	GL_JOURNAL	PWC0439276	5709	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	121.20	
02/06/2020	GL_JOURNAL	PWC0441054	5988	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1.75	
02/06/2020	GL_JOURNAL	PWC0441054	5989	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	145.89	
02/07/2020	GL_BD_JRNL	0000441097	2337		01/31/2020/Transfer of appropriations to align Bud				123.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6314	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.75	
03/09/2020	GL_JOURNAL	PWC0443280	6315	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	145.89	
04/09/2020	GL_JOURNAL	PWC0444791	5084	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	151.28	
05/07/2020	GL_JOURNAL	PWC0446374	3790	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	151.28	
05/27/2020	GL_JOURNAL	ENP0447648	34802	PYE	05/31/2020/GL Encumbrance Process/104855 ;WKRCMP f					0.00	0.00	151.28	0.00	
Number of Transactions 20									Totals	-19.98	1,534.00	0.00	151.28	1,402.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3602	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	187							91.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3519	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	4.17
10/08/2019	GL_JOURNAL	PWC0434047	5462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	10.03
11/07/2019	GL_JOURNAL	PWC0436058	6179	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	10.03
12/06/2019	GL_JOURNAL	PWC0437881	5788	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	10.03
01/08/2020	GL_JOURNAL	PWC0439276	5710	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	8.64
02/06/2020	GL_JOURNAL	PWC0441054	5990	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	10.40
02/07/2020	GL_BD_JRNL	0000441097	2011		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6316	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	10.40
04/09/2020	GL_JOURNAL	PWC0444791	5085	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	10.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3602	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3791	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	10.40	
05/27/2020	GL_JOURNAL	ENP0447648	34532	PYE	05/31/2020/GL Encumbrance Process/119503 ;WKRCMP f		0.00	0.00	10.40	0.00	
Number of Transactions 12						Totals	0.10	95.00	0.00	10.40	84.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	188				07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3520	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	16.66
10/08/2019	GL_JOURNAL	PWC0434047	5463	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	77.51
11/07/2019	GL_JOURNAL	PWC0436058	6180	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	1.76
11/07/2019	GL_JOURNAL	PWC0436058	6181	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	40.11
12/06/2019	GL_JOURNAL	PWC0437881	5789	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	8.81
12/06/2019	GL_JOURNAL	PWC0437881	5790	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	40.11
01/08/2020	GL_JOURNAL	PWC0439276	5711	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	34.55
01/08/2020	GL_JOURNAL	PWC0439276	5712	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.53
02/06/2020	GL_JOURNAL	PWC0441054	5991	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	1.83
02/06/2020	GL_JOURNAL	PWC0441054	5992	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	41.59
02/07/2020	GL_BD_JRNL	0000441097	2282		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6317	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	1.83
03/09/2020	GL_JOURNAL	PWC0443280	6318	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	2.93
03/09/2020	GL_JOURNAL	PWC0443280	6319	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	41.59
04/09/2020	GL_JOURNAL	PWC0444791	5086	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	41.59
05/07/2020	GL_JOURNAL	PWC0446374	3792	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	41.59
05/27/2020	GL_JOURNAL	ENP0447648	34533	PYE	05/31/2020/GL Encumbrance Process/119503 ;WKRCMP f		0.00	0.00	0.00	41.59	0.00	0.00
Number of Transactions 18						Totals	-6.58	431.00	0.00	41.59	395.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2607				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3521	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	14.63
10/08/2019	GL_JOURNAL	PWC0434047	5464	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	35.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6182	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	35.22		
12/06/2019	GL_JOURNAL	PWC0437881	5791	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	35.22		
01/08/2020	GL_JOURNAL	PWC0439276	5713	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	30.34		
02/06/2020	GL_JOURNAL	PWC0441054	5993	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	36.52		
02/07/2020	GL_BD_JRNL	0000441097	2458		01/31/2020/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6320	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	36.52		
04/09/2020	GL_JOURNAL	PWC0444791	5087	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	36.52		
05/07/2020	GL_JOURNAL	PWC0446374	3793	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	36.52		
05/27/2020	GL_JOURNAL	ENP0447648	34643	PYE	05/31/2020/GL Encumbrance Process/141837 ;WKRCMP f	0.00	0.00	38.34	0.00		
Number of Transactions 12						Totals	-2.05	333.00	0.00	38.34	296.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3602	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	110				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3522	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.07	
10/08/2019	GL_JOURNAL	PWC0434047	5465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	5466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9.54	
11/07/2019	GL_JOURNAL	PWC0436058	6183	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	9.54	
11/07/2019	GL_JOURNAL	PWC0436058	6184	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	9.68	
12/06/2019	GL_JOURNAL	PWC0437881	5792	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	4.77	
12/06/2019	GL_JOURNAL	PWC0437881	5793	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	9.53	
01/08/2020	GL_JOURNAL	PWC0439276	5714	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	9.82	
01/08/2020	GL_JOURNAL	PWC0439276	5715	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	4.78	
02/06/2020	GL_JOURNAL	PWC0441054	5994	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	-5.39	
02/06/2020	GL_JOURNAL	PWC0441054	5995	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	5.39	
02/07/2020	GL_BD_JRNL	0000441097	2293		01/31/2020/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.41	69.00	0.00	0.00	69.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	189				07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	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>				
0121	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	5996	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	20.77		
02/07/2020	GL_BD_JRNL	0000441097	1601		01/31/2020/Transfer of appropriations to align Bud		-110.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6321	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	22.50		
04/09/2020	GL_JOURNAL	PWC0444791	5088	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	22.50		
05/07/2020	GL_JOURNAL	PWC0446374	3794	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	22.50		
05/27/2020	GL_JOURNAL	ENP0447648	34979	PYE	05/31/2020/GL Encumbrance Process/174061 ;WKRCMP f		0.00		0.00	22.50		
Number of Transactions 7							Totals	2.23	113.00	0.00	22.50	88.27
<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>				
0121	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2608		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	190		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,620.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	381	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	328.45		
09/09/2019	GL_JOURNAL	PRM0432314	399	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	371.06		
09/30/2019	GL_BD_JRNL	BAR0433538	254		09/30/2019/Transfer of appropriations to adjust te		1,271.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	467	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	763.57		
10/31/2019	GL_JOURNAL	SAL0435542	138	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	90.40		
11/07/2019	GL_JOURNAL	PRM0436057	474	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	763.57		
12/06/2019	GL_JOURNAL	PRM0437879	474	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	812.78		
01/08/2020	GL_JOURNAL	PRM0439275	467	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	812.78		
02/06/2020	GL_JOURNAL	PRM0441051	490	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	829.99		
02/07/2020	GL_BD_JRNL	0000441098	79		01/31/2020/Transfer of appropriations to align Bud		-734.00		0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441448	14	Oct	02/12/2020/Salary Transfers as per assignment from		0.00		0.00	26.84		
03/09/2020	GL_JOURNAL	PRM0443271	487	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	842.85		
04/09/2020	GL_JOURNAL	PRM0444790	495	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	842.85		
05/07/2020	GL_JOURNAL	PRM0446364	487	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	842.85		
05/27/2020	GL_JOURNAL	ENP0447648	37072	PYE	05/31/2020/GL Encumbrance Process/124153 ;RM01 for		0.00		0.00	842.87		

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	-13.86	8,157.00	0.00	842.87	7,327.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	192						6,490.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	382	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		408.44	
09/09/2019	GL_JOURNAL	PRM0432314	400	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		408.44	
10/08/2019	GL_JOURNAL	PRM0434079	468	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		610.99	
11/07/2019	GL_JOURNAL	PRM0436057	475	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		610.99	
12/06/2019	GL_JOURNAL	PRM0437879	475	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		610.99	
01/08/2020	GL_JOURNAL	PRM0439275	468	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		610.99	
02/06/2020	GL_JOURNAL	PRM0441051	491	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		626.78	
02/07/2020	GL_BD_JRNL	0000441098	329		01/31/2020/Transfer of appropriations to align Bud				-61.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	488	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		633.60	
04/09/2020	GL_JOURNAL	PRM0444790	496	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		633.60	
05/07/2020	GL_JOURNAL	PRM0446364	488	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		633.60	
05/27/2020	GL_JOURNAL	ENP0447648	36787	PYE	05/31/2020/GL Encumbrance Process/169418 ;RM01 for				0.00	0.00	0.00	635.55	0.00	
Number of Transactions 13									Totals	5.03	6,429.00	0.00	635.55	5,788.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	1000	4760	01000	3202	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	191						649.00	0.00	0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	90		01/31/2020/Transfer of appropriations to align Bud				-649.00	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						
0121	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2609		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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						
0121	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	193						Original Bu	1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	383	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	401	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	469	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	476	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	476	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	469	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	492	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	629		01/31/2020/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	489	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	497	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	489	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	36909	PYE	05/31/2020/GL Encumbrance Process/105450 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	194						Original Bu	184.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	470	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.98	
11/07/2019	GL_JOURNAL	PRM0436057	477	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	13.98	
12/06/2019	GL_JOURNAL	PRM0437879	477	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.98	
01/08/2020	GL_JOURNAL	PRM0439275	470	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.98	
02/06/2020	GL_JOURNAL	PRM0441051	493	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	-14.89	
02/06/2020	GL_JOURNAL	PRM0441051	494	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	13.98	
02/07/2020	GL_BD_JRNL	0000441098	339		01/31/2020/Transfer of appropriations to align Bud					-56.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	490	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	14.50	
04/09/2020	GL_JOURNAL	PRM0444790	498	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	14.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3701	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
05/07/2020	GL_JOURNAL	PRM0446364	490	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37258	PYE	05/31/2020/GL Encumbrance Process/155052 ;RM01 for				0.00	0.00				

Number of Transactions 12									Totals	14.99	128.00	0.00	14.50	98.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2610					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	384	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.40		
09/09/2019	GL_JOURNAL	PRM0432314	402	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	16.40		
10/08/2019	GL_JOURNAL	PRM0434079	471	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.12		
11/07/2019	GL_JOURNAL	PRM0436057	478	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	17.12		
12/06/2019	GL_JOURNAL	PRM0437879	478	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.12		
01/08/2020	GL_JOURNAL	PRM0439275	471	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.12		
02/06/2020	GL_JOURNAL	PRM0441051	495	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	17.76		
02/07/2020	GL_BD_JRNL	0000441098	911		01/31/2020/Transfer of appropriations to align Bud				190.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	491	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	17.76		
04/09/2020	GL_JOURNAL	PRM0444790	499	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.76		
05/07/2020	GL_JOURNAL	PRM0446364	491	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	17.76		
05/27/2020	GL_JOURNAL	ENP0447648	37446	PYE	05/31/2020/GL Encumbrance Process/164400 ;RM01 for				0.00	0.00	17.76	0.00		

Number of Transactions 13									Totals	-0.08	190.00	0.00	17.76	172.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	195					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2367	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	2759	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.27
11/07/2019	GL_JOURNAL	PRM0436057	2841	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	2863	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	2815	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PRM0441051	2944	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.53
02/07/2020	GL_BD_JRNL	0000441098	1560		01/31/2020/Transfer of appropriations to align Bud				2.00	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 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>		
	0121	00010	00	3702	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/09/2020	GL_JOURNAL	PRM0443271	2877	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2952	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2991	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39119	PYE	05/31/2020/GL Encumbrance Process/112892 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	-0.44	14.00	0.00	1.53	12.91

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>		
	0121	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	2611		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00010	00	3702	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	196		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2097	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.18	
09/09/2019	GL_JOURNAL	PRM0432314	2368	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.25	
10/08/2019	GL_JOURNAL	PRM0434079	2760	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.55	
11/07/2019	GL_JOURNAL	PRM0436057	2842	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	19.84	
12/06/2019	GL_JOURNAL	PRM0437879	2864	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.84	
01/08/2020	GL_JOURNAL	PRM0439275	2816	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.09	
02/06/2020	GL_JOURNAL	PRM0441051	2945	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	20.57	
02/07/2020	GL_BD_JRNL	0000441098	1991		01/31/2020/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2878	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	20.57	
04/09/2020	GL_JOURNAL	PRM0444790	2953	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.33	
05/07/2020	GL_JOURNAL	PRM0446364	2992	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.33	
05/27/2020	GL_JOURNAL	ENP0447648	39466	PYE	05/31/2020/GL Encumbrance Process/104855 ;RM03 for		0.00	0.00	21.33	0.00	
Number of Transactions 13						Totals	-1.88	202.00	0.00	21.33	182.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0121	00010	00	3702	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	197								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2369	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.40		
10/08/2019	GL_JOURNAL	PRM0434079	2761	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.07		
11/07/2019	GL_JOURNAL	PRM0436057	2843	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.07		
12/06/2019	GL_JOURNAL	PRM0437879	2865	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.07		
01/08/2020	GL_JOURNAL	PRM0439275	2817	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.92		
02/06/2020	GL_JOURNAL	PRM0441051	2946	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.11		
02/07/2020	GL_BD_JRNL	0000441098	1484		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2879	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.11		
04/09/2020	GL_JOURNAL	PRM0444790	2954	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.11		
05/07/2020	GL_JOURNAL	PRM0446364	2993	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.11		
05/27/2020	GL_JOURNAL	ENP0447648	39196	PYE	05/31/2020/GL Encumbrance Process/119503 ;RM05 for	0.00	0.00	1.11	0.00		
Number of Transactions 12						Totals	-0.08	10.00	0.00	1.11	8.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3702	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	198								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	35.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2370	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.60		
10/08/2019	GL_JOURNAL	PRM0434079	2762	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.24		
11/07/2019	GL_JOURNAL	PRM0436057	2844	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.26		
12/06/2019	GL_JOURNAL	PRM0437879	2866	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.26		
01/08/2020	GL_JOURNAL	PRM0439275	2818	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.67		
02/06/2020	GL_JOURNAL	PRM0441051	2947	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.42		
02/07/2020	GL_BD_JRNL	0000441098	1756		01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2880	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.42		
04/09/2020	GL_JOURNAL	PRM0444790	2955	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.42		
05/07/2020	GL_JOURNAL	PRM0446364	2994	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.42		
05/27/2020	GL_JOURNAL	ENP0447648	39197	PYE	05/31/2020/GL Encumbrance Process/119503 ;RM05 for	0.00	0.00	4.42	0.00		
Number of Transactions 12						Totals	-0.13	44.00	0.00	4.42	39.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3702	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	2612		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2371	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.41	
10/08/2019	GL_JOURNAL	PRM0434079	2763	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.74	
11/07/2019	GL_JOURNAL	PRM0436057	2845	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.74	
12/06/2019	GL_JOURNAL	PRM0437879	2867	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.74	
01/08/2020	GL_JOURNAL	PRM0439275	2819	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.22	
02/06/2020	GL_JOURNAL	PRM0441051	2948	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.88	
02/07/2020	GL_BD_JRNL	0000441098	2007		01/31/2020/Transfer of appropriations to align Bud					35.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2881	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.88	
04/09/2020	GL_JOURNAL	PRM0444790	2956	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.88	
05/07/2020	GL_JOURNAL	PRM0446364	2995	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.88	
05/27/2020	GL_JOURNAL	ENP0447648	39307	PYE	05/31/2020/GL Encumbrance Process/141837 ;RM05 for					0.00	0.00	4.07	0.00	
Number of Transactions 12									Totals	-0.44	35.00	0.00	4.07	31.37
	<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>					
	0121	00010	00	3702	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	199		07/01/2019/Load 2019-20 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2949	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.21	
02/07/2020	GL_BD_JRNL	0000441098	1326		01/31/2020/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2882	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.39	
04/09/2020	GL_JOURNAL	PRM0444790	2957	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.39	
05/07/2020	GL_JOURNAL	PRM0446364	2996	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.39	
05/27/2020	GL_JOURNAL	ENP0447648	39643	PYE	05/31/2020/GL Encumbrance Process/174061 ;RM05 for					0.00	0.00	2.39	0.00	
Number of Transactions 7									Totals	0.23	12.00	0.00	2.39	9.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3901	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	96		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	234	110530	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	480	122308	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	277	112688	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
	0121	00010	00	3901	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3901 - SERP Cert												
10/15/2019	GL_JOURNAL	0000434569	277	112688	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	234	110530	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	480	122308	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-17,901.14		
Number of Transactions 7								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>				
	0121	00010	00	3902	1110	5770	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	97		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1165	110137	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	3,345.88		
10/15/2019	GL_JOURNAL	0000434569	1164	110137	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-3,345.88		
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>				
	0121	00010	00	3985	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2613		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>				
	0121	00010	00	3985	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	200		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,620.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	130.31		
09/30/2019	GL_BD_JRNL	BAR0433538	482		09/30/2019/Transfer of appropriations to adjust te			271.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	130.31		
10/31/2019	GL_JOURNAL	SAL0435542	139	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	8.21		
11/26/2019	GL_JOURNAL	PAY0437364	38475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	138.52		
12/30/2019	GL_JOURNAL	PAY0438948	39056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	138.52		
02/05/2020	GL_JOURNAL	PAY0440902	38144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	141.97		
02/07/2020	GL_BD_JRNL	0000441098	2308		01/31/2020/Transfer of appropriations to align Bud			-343.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/12/2020	GL_JOURNAL	SAL0441448	15	Oct	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	4.48	
02/26/2020	GL_JOURNAL	PAY0442403	38844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	143.66	
03/31/2020	GL_JOURNAL	PAY0444290	39338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	143.66	
04/28/2020	GL_JOURNAL	PAY0445680	34298	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	143.66	
05/27/2020	GL_JOURNAL	PAY0447626	34199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	143.66	
05/27/2020	GL_JOURNAL	ENP0447648	41734	PYE	05/31/2020/GL Encumbrance Process/124153 ;LIFE for			0.00	0.00	0.00	172.02	0.00	
Number of Transactions 15								Totals	109.02	1,548.00	0.00	172.02	1,266.96

<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>					
0121	00010	00	3985	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	202		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,380.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	116.18	
10/25/2019	GL_JOURNAL	PAY0435218	38197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	116.18	
11/26/2019	GL_JOURNAL	PAY0437364	38477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	116.18	
12/30/2019	GL_JOURNAL	PAY0438948	39058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	116.18	
02/05/2020	GL_JOURNAL	PAY0440902	38146	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	119.35	
02/07/2020	GL_BD_JRNL	0000441098	2406		01/31/2020/Transfer of appropriations to align Bud			-149.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	120.49	
03/31/2020	GL_JOURNAL	PAY0444290	39340	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	120.49	
04/28/2020	GL_JOURNAL	PAY0445680	34300	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	120.49	
05/27/2020	GL_JOURNAL	PAY0447626	34201	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	120.88	
05/27/2020	GL_JOURNAL	ENP0447648	41449	PYE	05/31/2020/GL Encumbrance Process/169418 ;LIFE for			0.00	0.00	0.00	129.71	0.00	
Number of Transactions 12								Totals	34.87	1,231.00	0.00	129.71	1,066.42

<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>					
0121	00010	00	3985	1000	4760	01000	3202	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	201		07/01/2019/Load 2019-20 Board-Approved Original Bu			138.00	0.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2417		01/31/2020/Transfer of appropriations to align Bud			-138.00	0.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	2614		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			
0121	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	203								
09/25/2019	GL_JOURNAL	PAY0433239	36324	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	38191	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	38471	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	39052	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	38140	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	2688								
02/26/2020	GL_JOURNAL	PAY0442403	38840	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	39334	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	34294	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	34195	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	41571	PYE							
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	204					
09/25/2019	GL_JOURNAL	PAY0433239	36325	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	38192	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	38472	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	39053	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	38141	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	2860					
02/26/2020	GL_JOURNAL	PAY0442403	38841	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	39335	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	34295	PAYROLL				

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

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BUDGET 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>				
	0121	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	34196	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.42		
05/27/2020	GL_JOURNAL	ENP0447648	41920	PYE	05/31/2020/GL	Encumbrance Process/155052	;LIFE for	0.00	0.00	2.96	0.00		
								-----		-----			
Number of Transactions 12								Totals	1.66	26.00	0.00	2.96	21.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2615	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36327	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.43		
10/25/2019	GL_JOURNAL	PAY0435218	38194	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.43		
11/26/2019	GL_JOURNAL	PAY0437364	38474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.43		
12/30/2019	GL_JOURNAL	PAY0438948	39055	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.43		
02/05/2020	GL_JOURNAL	PAY0440902	38143	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.56		
02/07/2020	GL_BD_JRNL	0000441098	3136	01/31/2020/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.56		
03/31/2020	GL_JOURNAL	PAY0444290	39337	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.56		
04/28/2020	GL_JOURNAL	PAY0445680	34297	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.56		
05/27/2020	GL_JOURNAL	PAY0447626	34198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.56		
05/27/2020	GL_JOURNAL	ENP0447648	42106	PYE	05/31/2020/GL	Encumbrance Process/164400	;LIFE for	0.00	0.00	3.62	0.00		
								-----		-----			
Number of Transactions 12								Totals	-0.14	35.00	0.00	3.62	31.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	205	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	40224	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40520	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	41130	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40233	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	40935	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	36394	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
		0121	00010	00	3995	2420	1110	01000	3204	2020					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
	05/27/2020	GL_JOURNAL	PAY0447626	36290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.74		
	05/27/2020	GL_JOURNAL	ENP0447648	43689	PYE	05/31/2020/GL	Encumbrance Process/112892	;LIFE for		0.00	0.00	0.96	0.00		

		Number of Transactions 11							Totals		0.50	8.00	0.00	0.96	6.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0121	00010	00	3995	2700	0000	01000	0000	2020					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
	06/27/2019	GL_BD_JRNL	0000427122	2616		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>					
		0121	00010	00	3995	2700	0000	01000	3405	2020					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
	06/27/2019	GL_BD_JRNL	ORG0426916	206		07/01/2019/Load	2019-20 Board-Approved	Original Bu		93.00	0.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	38276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.66		
	10/25/2019	GL_JOURNAL	PAY0435218	40217	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.66		
	11/26/2019	GL_JOURNAL	PAY0437364	40513	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7.66		
	12/30/2019	GL_JOURNAL	PAY0438948	41123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7.66		
	02/05/2020	GL_JOURNAL	PAY0440902	40226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.95		
	02/07/2020	GL_BD_JRNL	0000441098	3937		01/31/2020/Transfer	of appropriations to align	Bud		-6.00	0.00	0.00	0.00		
	02/26/2020	GL_JOURNAL	PAY0442403	40928	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.95		
	03/31/2020	GL_JOURNAL	PAY0444290	41434	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8.25		
	04/28/2020	GL_JOURNAL	PAY0445680	36387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8.25		
	05/27/2020	GL_JOURNAL	PAY0447626	36283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8.25		
	05/27/2020	GL_JOURNAL	ENP0447648	44017	PYE	05/31/2020/GL	Encumbrance Process/104855	;LIFE for		0.00	0.00	10.06	0.00		

		Number of Transactions 12							Totals		5.65	87.00	0.00	10.06	71.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0121	00010	00	3995	3110	0000	01000	3401	2020					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
	06/27/2019	GL_BD_JRNL	ORG0426916	207		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3995	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.52
10/25/2019	GL_JOURNAL	PAY0435218	40218	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.52
11/26/2019	GL_JOURNAL	PAY0437364	40514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.52
12/30/2019	GL_JOURNAL	PAY0438948	41124	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.52
02/05/2020	GL_JOURNAL	PAY0440902	40227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.54
02/26/2020	GL_JOURNAL	PAY0442403	40929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.54
03/31/2020	GL_JOURNAL	PAY0444290	41435	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.54
04/28/2020	GL_JOURNAL	PAY0445680	36388	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	PAY0447626	36284	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	ENP0447648	43750	PYE	05/31/2020/GL	Encumbrance Process/119503	;LIFE for			0.00	0.00	0.69	0.00
Number of Transactions 11									Totals	0.53	6.00	0.00	4.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3995	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	208		07/01/2019/Load	2019-20 Board-Approved	Original Bu			24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38280	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.09
10/25/2019	GL_JOURNAL	PAY0435218	40221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.09
11/26/2019	GL_JOURNAL	PAY0437364	40517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.09
12/30/2019	GL_JOURNAL	PAY0438948	41127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.09
02/05/2020	GL_JOURNAL	PAY0440902	40230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.16
02/26/2020	GL_JOURNAL	PAY0442403	40932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.16
03/31/2020	GL_JOURNAL	PAY0444290	41438	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.16
04/28/2020	GL_JOURNAL	PAY0445680	36391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.16
05/27/2020	GL_JOURNAL	PAY0447626	36287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.16
05/27/2020	GL_JOURNAL	ENP0447648	43751	PYE	05/31/2020/GL	Encumbrance Process/119503	;LIFE for			0.00	0.00	2.77	0.00
Number of Transactions 11									Totals	2.07	24.00	0.00	19.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2617		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3995	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	40222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.83	
11/26/2019	GL_JOURNAL	PAY0437364	40518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.83	
12/30/2019	GL_JOURNAL	PAY0438948	41128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.83	
02/05/2020	GL_JOURNAL	PAY0440902	40231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.90	
02/07/2020	GL_BD_JRNL	0000441098	4228		01/31/2020/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.90	
03/31/2020	GL_JOURNAL	PAY0444290	41439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.90	
04/28/2020	GL_JOURNAL	PAY0445680	36392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.90	
05/27/2020	GL_JOURNAL	PAY0447626	36288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.99	
05/27/2020	GL_JOURNAL	ENP0447648	43858	PYE	05/31/2020/GL Encumbrance Process/141837 ;LIFE for		0.00	0.00	2.55	0.00	
Number of Transactions 12						Totals	1.54	21.00	0.00	2.55	16.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	209					07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3664					01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1,335 Account Totals 3000s -7,736.51 1,002,983.00 0.00 96,581.99 914,137.52

Number of Transactions 1,558 Resource Totals 00010 -13,927.99 3,378,948.00 0.00 313,862.09 3,079,013.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1421					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,710.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,710.00	24,710.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
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	
0121	00011	00	1162	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/06/2019	GL_BD_JRNL	0000432274	354		08/31/2019/Open zero dollar strings/					
09/06/2019	GL_JOURNAL	PAY0432272	174	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	325	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70	
10/25/2019	GL_JOURNAL	PAY0435218	1481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,125.18	
11/07/2019	GL_JOURNAL	PAY0436036	435	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	1558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,285.92	
12/05/2019	GL_JOURNAL	PAY0437830	357	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	964.44	
02/05/2020	GL_JOURNAL	PAY0440902	1541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,666.90	
02/06/2020	GL_JOURNAL	PAY0441034	447	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2,667.04	
02/26/2020	GL_JOURNAL	PAY0442403	1625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,166.83	
03/06/2020	GL_JOURNAL	PAY0443211	495	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,500.21	
03/31/2020	GL_JOURNAL	PAY0444290	1661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,353.12	
04/28/2020	GL_JOURNAL	PAY0445680	1345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 15						Totals	-14,468.17	0.00	0.00	14,468.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	1162	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								
09/06/2019	GL_BD_JRNL	0000432274	355		08/31/2019/Open zero dollar strings/			
09/06/2019	GL_JOURNAL	PAY0432272	175	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	436	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	358	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	291	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	1542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	448	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	497	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0121	00011	00	1162	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 15 Totals -11,094.82 0.00 0.00 0.00 11,094.82

Number of Transactions 31 Account Totals 1000s -852.99 24,710.00 0.00 0.00 25,562.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	210	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,480.00	0.00	0.00	0.00
Number of Transactions 1 Totals 4,480.00 4,480.00 0.00 0.00 0.00											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	397	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	82.44
10/07/2019	GL_JOURNAL	PAY0433982	2995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	164.92
11/07/2019	GL_JOURNAL	PAY0436036	3374	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	82.46
11/26/2019	GL_JOURNAL	PAY0437364	8311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2489	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8477	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	82.47
02/05/2020	GL_JOURNAL	PAY0440902	7985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	142.51
02/06/2020	GL_JOURNAL	PAY0441034	3195	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	199.51
02/26/2020	GL_JOURNAL	PAY0442403	8305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3308	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	85.50
03/31/2020	GL_JOURNAL	PAY0444290	8490	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	145.87
04/28/2020	GL_JOURNAL	PAY0445680	6324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	28.50
Number of Transactions 14 Totals -1,181.14 0.00 0.00 0.00 1,181.14											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3101	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
09/06/2019	GL_BD_JRNL	0000432274	356		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1904	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	109.95	
10/07/2019	GL_JOURNAL	PAY0433982	2997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	109.94	
10/25/2019	GL_JOURNAL	PAY0435218	8316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	54.97	
11/07/2019	GL_JOURNAL	PAY0436036	3378	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	82.46	
11/26/2019	GL_JOURNAL	PAY0437364	8317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	109.94	
12/05/2019	GL_JOURNAL	PAY0437830	2490	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	82.46	
01/07/2020	GL_JOURNAL	PAY0439222	2175	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	54.97	
02/05/2020	GL_JOURNAL	PAY0440902	7989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	171.03	
02/06/2020	GL_JOURNAL	PAY0441034	3199	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	142.52	
02/26/2020	GL_JOURNAL	PAY0442403	8309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	57.01	
03/06/2020	GL_JOURNAL	PAY0443211	3313	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8494	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	115.69	
Number of Transactions 15										Totals	-1,231.42	0.00	0.00	0.00	1,231.42
0121	00011	00	3301	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	211		07/01/2019/Load 2019-20 Board-Approved Original Bu					358.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	358.00	358.00	0.00	0.00	0.00
0121	00011	00	3301	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
09/06/2019	GL_BD_JRNL	0000432274	357		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2970	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	12.30	
09/25/2019	GL_JOURNAL	PAY0433239	12903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	31.58	
10/07/2019	GL_JOURNAL	PAY0433982	4629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	41.56	
10/25/2019	GL_JOURNAL	PAY0435218	13806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	26.28	
11/07/2019	GL_JOURNAL	PAY0436036	5238	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	19.29	
11/26/2019	GL_JOURNAL	PAY0437364	13877	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	38.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
12/05/2019	GL_JOURNAL	PAY0437830	3809	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	43.88	
02/05/2020	GL_JOURNAL	PAY0440902	13477	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	44.83	
02/06/2020	GL_JOURNAL	PAY0441034	5056	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	59.36	
02/26/2020	GL_JOURNAL	PAY0442403	13921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.94	
03/06/2020	GL_JOURNAL	PAY0443211	5157	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	52.76	
03/31/2020	GL_JOURNAL	PAY0444290	14192	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.63	
04/28/2020	GL_JOURNAL	PAY0445680	11225	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.41	
Number of Transactions 15									Totals	-473.72	0.00	0.00	0.00	473.72
0121	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	358		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2971	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.95	
10/07/2019	GL_JOURNAL	PAY0433982	4631	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	9.33	
10/25/2019	GL_JOURNAL	PAY0435218	13811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	19.29	
11/07/2019	GL_JOURNAL	PAY0436036	5243	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	19.29	
11/26/2019	GL_JOURNAL	PAY0437364	13883	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	43.23	
12/05/2019	GL_JOURNAL	PAY0437830	3810	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	13.99	
12/30/2019	GL_JOURNAL	PAY0438948	14120	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.29	
01/07/2020	GL_JOURNAL	PAY0439222	3374	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	16.96	
02/05/2020	GL_JOURNAL	PAY0440902	13481	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.76	
02/06/2020	GL_JOURNAL	PAY0441034	5061	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.84	
02/26/2020	GL_JOURNAL	PAY0442403	13927	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.25	
03/06/2020	GL_JOURNAL	PAY0443211	5163	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
03/31/2020	GL_JOURNAL	PAY0444290	14199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.58	
Number of Transactions 15									Totals	-251.34	0.00	0.00	0.00	251.34
0121	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426916	212		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00

Number of Transactions 1 Totals 12.00 12.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	359		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4696	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7198	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	32414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.56
11/07/2019	GL_JOURNAL	PAY0436036	8125	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	32617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.65
12/05/2019	GL_JOURNAL	PAY0437830	6024	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.48
02/05/2020	GL_JOURNAL	PAY0440902	32350	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.83
02/06/2020	GL_JOURNAL	PAY0441034	7843	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1.31
02/26/2020	GL_JOURNAL	PAY0442403	32944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.57
03/06/2020	GL_JOURNAL	PAY0443211	8008	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	33367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.68
04/28/2020	GL_JOURNAL	PAY0445680	29277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.08

Number of Transactions 15 Totals -7.18 0.00 0.00 0.00 7.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00011	00	3501	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	360		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4697	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7200	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	32419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.32
11/07/2019	GL_JOURNAL	PAY0436036	8130	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	32623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3501	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
12/05/2019	GL_JOURNAL	PAY0437830	6025	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.49	
12/30/2019	GL_JOURNAL	PAY0438948	33095	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5300	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	32354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.75	
02/06/2020	GL_JOURNAL	PAY0441034	7848	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	32950	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	8014	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33374	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.42	
Number of Transactions 15									Totals	-5.52	0.00	0.00	0.00	5.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	213		07/01/2019/Load 2019-20	Board-Approved	Original Bu		591.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	591.00	591.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	111		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	548	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	933	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	934	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	1026	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	1027	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	26.89	
12/06/2019	GL_JOURNAL	PWC0437881	932	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	933	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	30.73	
01/08/2020	GL_JOURNAL	PWC0439276	948	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	23.05	
02/06/2020	GL_JOURNAL	PWC0441054	966	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	63.74	
02/06/2020	GL_JOURNAL	PWC0441054	965	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	39.84	
03/09/2020	GL_JOURNAL	PWC0443280	1048	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	1049	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	35.86	
04/09/2020	GL_JOURNAL	PWC0444791	856	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	32.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00011	00	3601	1000	1110	01000	3301	2020						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
05/07/2020	GL_JOURNAL	PWC0446374	625	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	3.98		
Number of Transactions 15									Totals	-345.79	0.00	0.00	0.00	345.79	
	<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>						
	0121	00011	00	3601	1000	4760	01000	3108	2020						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	112		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	549	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	15.37		
10/08/2019	GL_JOURNAL	PWC0434047	936	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	1028	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	15.37		
11/07/2019	GL_JOURNAL	PWC0436058	1029	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	934	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	935	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	38.42		
01/08/2020	GL_JOURNAL	PWC0439276	949	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	950	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	11.53		
02/06/2020	GL_JOURNAL	PWC0441054	967	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	23.90		
02/06/2020	GL_JOURNAL	PWC0441054	968	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	35.86		
03/09/2020	GL_JOURNAL	PWC0443280	1050	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	11.95		
03/09/2020	GL_JOURNAL	PWC0443280	1051	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	11.95		
04/09/2020	GL_JOURNAL	PWC0444791	857	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	20.15		
Number of Transactions 15									Totals	-265.18	0.00	0.00	0.00	265.18	
Number of Transactions 123									Account	Totals 3000s	1,679.71	5,441.00	0.00	0.00	3,761.29
Number of Transactions 154									Resource	Totals 00011	826.72	30,151.00	0.00	0.00	29,324.28
	<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>						
	0121	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	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu					83,195.00	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
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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>						
0121	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	1422						33,278.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	917	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	925	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1073	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	18		10/08/2019/Transfer of appropriations to various s				16,639.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1110	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1142	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	467		01/31/2020/Transfer of appropriations to align Bud				-5,268.00	0.00				
02/13/2020	GL_JOURNAL	SAL0441571	21	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00				
02/13/2020	GL_JOURNAL	SAL0441571	81	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00				
02/13/2020	GL_JOURNAL	SAL0441571	1	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1152	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1157	PYE	05/31/2020/GL Encumbrance Process/163875 ;Salary f				0.00	0.00				

Number of Transactions 19									Totals	-337.58	127,844.00	0.00	11,321.91	116,859.67

<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>						
0121	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	398						0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1349	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1482	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1559	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1626	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	290	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	704		01/31/2020/Transfer of appropriations to align Bud				739.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	496	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				

Number of Transactions 8									Totals	-100.41	739.00	0.00	0.00	839.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 27								-----	-----	-----	-----	-----	
							Account	Totals 1000s	-437.99	128,583.00	0.00	11,321.91	117,699.08

<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>					
0121	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	214						07/01/2019/Load 2019-20 Board-Approved Original Bu	21,116.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4612	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,689.86
08/27/2019	GL_JOURNAL	PAY0431846	5740	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,689.86
09/25/2019	GL_JOURNAL	PAY0433239	7675	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,700.86
10/08/2019	GL_BD_JRNL	BAR0434104	76						10/08/2019/Transfer of appropriations to various s	3,017.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8313	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,670.92
11/26/2019	GL_JOURNAL	PAY0437364	8312	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,886.39
12/30/2019	GL_JOURNAL	PAY0438948	8478	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,869.90
01/07/2020	GL_JOURNAL	PAY0439222	2174	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	16.49
02/05/2020	GL_JOURNAL	PAY0440902	7986	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,910.58
02/06/2020	GL_BD_JRNL	0000441065	343						01/31/2020/Transfer of appropriations to align Bud	-2,145.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	3	Sept					02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	-105.67
02/13/2020	GL_JOURNAL	SAL0441571	83	Oct					02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	270.44
02/13/2020	GL_JOURNAL	SAL0441571	23	Oct					02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	-258.69
02/26/2020	GL_JOURNAL	PAY0442403	8306	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,960.38
03/06/2020	GL_JOURNAL	PAY0443211	3309	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	17.10
03/31/2020	GL_JOURNAL	PAY0444290	8491	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,936.05
04/28/2020	GL_JOURNAL	PAY0445680	6325	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,936.05
05/27/2020	GL_JOURNAL	PAY0447626	6279	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,936.05
05/27/2020	GL_JOURNAL	ENP0447648	6124	PYE					05/31/2020/GL Encumbrance Process/163875 ;STRS for	0.00	0.00	1,936.05	0.00
Number of Transactions 20								-----	-----	-----	-----	-----	
							Totals	-74.62	21,988.00	0.00	1,936.05	20,126.57	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	215						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,689.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7947	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	143.29
08/27/2019	GL_JOURNAL	PAY0431846	10194	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	143.29
09/25/2019	GL_JOURNAL	PAY0433239	12904	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	144.67
10/08/2019	GL_BD_JRNL	BAR0434104	192						10/08/2019/Transfer of appropriations to various s	241.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13807	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	143.05
11/26/2019	GL_JOURNAL	PAY0437364	13878	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	14115	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	159.01	
01/07/2020	GL_JOURNAL	PAY0439222	3373	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	1.40	
02/05/2020	GL_JOURNAL	PAY0440902	13478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	162.50	
02/06/2020	GL_BD_JRNL	0000441068	311		01/31/2020/Transfer of appropriations to align Bud				-62.00		0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	82	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	22.96	
02/13/2020	GL_JOURNAL	SAL0441571	22	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	-21.94	
02/13/2020	GL_JOURNAL	SAL0441571	2	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	-8.99	
02/26/2020	GL_JOURNAL	PAY0442403	13922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	166.72	
03/06/2020	GL_JOURNAL	PAY0443211	5158	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1.45	
03/31/2020	GL_JOURNAL	PAY0444290	14193	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	164.67	
04/28/2020	GL_JOURNAL	PAY0445680	11226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	164.66	
05/27/2020	GL_JOURNAL	PAY0447626	11161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	164.66	
05/27/2020	GL_JOURNAL	ENP0447648	10709	PYE	05/31/2020/GL Encumbrance Process/163875 ;FMED for				0.00		0.00	164.17	0.00	
Number of Transactions 20									Totals	-7.98	1,868.00	0.00	164.17	1,711.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3421	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	216		07/01/2019/Load 2019-20 Board-Approved Original Bu				143.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	14.28	
10/08/2019	GL_BD_JRNL	BAR0434104	424		10/08/2019/Transfer of appropriations to various s				20.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	13.66	
11/26/2019	GL_JOURNAL	PAY0437364	19712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	16.32	
12/30/2019	GL_JOURNAL	PAY0438948	20061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	16.32	
02/05/2020	GL_JOURNAL	PAY0440902	19250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	15.36	
02/06/2020	GL_BD_JRNL	0000441069	360		01/31/2020/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	28	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	-3.46	
02/13/2020	GL_JOURNAL	SAL0441571	8	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	-1.43	
02/13/2020	GL_JOURNAL	SAL0441571	88	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	5.03	
02/26/2020	GL_JOURNAL	PAY0442403	19798	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	15.36	
03/31/2020	GL_JOURNAL	PAY0444290	20146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	15.36	
04/28/2020	GL_JOURNAL	PAY0445680	16218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	PAY0447626	16149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	ENP0447648	15354	PYE	05/31/2020/GL Encumbrance Process/163875 ;VISION f				0.00		0.00	15.68	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00016	00	3421	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 0.80 154.00 0.00 15.68 137.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00016	00	3441	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	217	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,208.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	131.04
10/08/2019	GL_BD_JRNL	BAR0434104	482	10/08/2019/Transfer of appropriations to various s				173.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	125.34
11/26/2019	GL_JOURNAL	PAY0437364	23970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	149.76
12/30/2019	GL_JOURNAL	PAY0438948	24353	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	149.76
02/05/2020	GL_JOURNAL	PAY0440902	23581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	149.76
02/06/2020	GL_BD_JRNL	0000441069	2309	01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	7	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-13.10
02/13/2020	GL_JOURNAL	SAL0441571	27	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-31.74
02/13/2020	GL_JOURNAL	SAL0441571	87	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	48.39
02/26/2020	GL_JOURNAL	PAY0442403	24133	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	149.76
03/31/2020	GL_JOURNAL	PAY0444290	24495	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	145.92
04/28/2020	GL_JOURNAL	PAY0445680	20563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	145.92
05/27/2020	GL_JOURNAL	PAY0447626	20490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	145.92
05/27/2020	GL_JOURNAL	ENP0447648	19687	PYE	05/31/2020/GL Encumbrance Process/163875 ;DENTAL f				0.00	0.00	136.64	0.00

Number of Transactions 16 Totals -44.37 1,389.00 0.00 136.64 1,296.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00016	00	3461	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	218	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,981.04
10/08/2019	GL_BD_JRNL	BAR0434104	540	10/08/2019/Transfer of appropriations to various s				3,466.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,857.74
11/26/2019	GL_JOURNAL	PAY0437364	28225	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,386.16
12/30/2019	GL_JOURNAL	PAY0438948	28641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,386.16
02/05/2020	GL_JOURNAL	PAY0440902	27907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,486.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0121	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	1496							1,868.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	10	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	-526.66	
02/13/2020	GL_JOURNAL	SAL0441571	30	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	-686.94	
02/13/2020	GL_JOURNAL	SAL0441571	90	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	1,047.23	
02/26/2020	GL_JOURNAL	PAY0442403	28463	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,486.96	
03/31/2020	GL_JOURNAL	PAY0444290	28839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,486.96	
04/28/2020	GL_JOURNAL	PAY0445680	24903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,486.96	
05/27/2020	GL_JOURNAL	PAY0447626	24826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,486.96	
05/27/2020	GL_JOURNAL	ENP0447648	24012	PYE	05/31/2020/GL Encumbrance Process/163875 ;MEDICA f				0.00	0.00	0.00	2,699.04	0.00	
Number of Transactions 16									Totals	-2,985.57	29,593.00	0.00	2,699.04	29,879.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00016	00	3501	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	219							59.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4.94
08/27/2019	GL_JOURNAL	PAY0431846	14859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4.94
09/25/2019	GL_JOURNAL	PAY0433239	30809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.97
10/08/2019	GL_BD_JRNL	BAR0434104	308		10/08/2019/Transfer of appropriations to various s				8.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.89
11/26/2019	GL_JOURNAL	PAY0437364	32618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.52
12/30/2019	GL_JOURNAL	PAY0438948	33090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.47
01/07/2020	GL_JOURNAL	PAY0439222	5299	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	32351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.59
02/06/2020	GL_BD_JRNL	0000441072	274		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	4	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	-0.31
02/13/2020	GL_JOURNAL	SAL0441571	84	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	0.79
02/13/2020	GL_JOURNAL	SAL0441571	24	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	-0.76
02/26/2020	GL_JOURNAL	PAY0442403	32945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.74
03/06/2020	GL_JOURNAL	PAY0443211	8009	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	33368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.66
04/28/2020	GL_JOURNAL	PAY0445680	29278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.66
05/27/2020	GL_JOURNAL	PAY0447626	29188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5.65
05/27/2020	GL_JOURNAL	ENP0447648	28343	PYE	05/31/2020/GL Encumbrance Process/163875 ;UNEMP fo				0.00	0.00	0.00	5.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 20 Totals -0.51 64.00 0.00 5.66 58.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00016	00	3601	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	220						2,783.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	495	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	236.19
09/09/2019	GL_JOURNAL	PWC0432315	550	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	236.19
10/08/2019	GL_JOURNAL	PWC0434047	937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.54
10/08/2019	GL_JOURNAL	PWC0434047	938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	236.19
10/08/2019	GL_BD_JRNL	BAR0434104	366		10/08/2019/Transfer of appropriations to various s				398.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1030	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1031	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	229.70
12/06/2019	GL_JOURNAL	PWC0437881	936	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.15
12/06/2019	GL_JOURNAL	PWC0437881	937	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	257.51
01/08/2020	GL_JOURNAL	PWC0439276	951	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.30
01/08/2020	GL_JOURNAL	PWC0439276	952	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	953	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	257.51
02/06/2020	GL_JOURNAL	PWC0441054	969	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	267.03
02/07/2020	GL_BD_JRNL	0000441097	375		01/31/2020/Transfer of appropriations to align Bud				-375.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	5	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-14.77
02/13/2020	GL_JOURNAL	SAL0441571	85	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	37.79
02/13/2020	GL_JOURNAL	SAL0441571	25	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-36.15
03/09/2020	GL_JOURNAL	PWC0443280	1052	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.39
03/09/2020	GL_JOURNAL	PWC0443280	1053	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	273.99
04/09/2020	GL_JOURNAL	PWC0444791	858	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	270.59
05/07/2020	GL_JOURNAL	PWC0446374	626	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	270.59
05/27/2020	GL_JOURNAL	ENP0447648	33014	PYE	05/31/2020/GL Encumbrance Process/163875 ;WKRCMP f				0.00	0.00	270.59	0.00

Number of Transactions 23 Totals -7.01 2,806.00 0.00 270.59 2,542.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	221									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			869.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	385	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	403	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	472	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	134		10/08/2019/Transfer of appropriations to various s		124.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	479	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	479	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	472	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	496	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	299		01/31/2020/Transfer of appropriations to align Bud		-91.00		0.00			
02/13/2020	GL_JOURNAL	SAL0441571	6	Sept	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00			
02/13/2020	GL_JOURNAL	SAL0441571	86	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00			
02/13/2020	GL_JOURNAL	SAL0441571	26	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	492	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	500	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	492	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37685	PYE	05/31/2020/GL Encumbrance Process/163875 ;RM01 for		0.00		88.20			
Number of Transactions 17							Totals	-1.83	902.00	0.00	88.20	815.63

<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>	
0121	00016	00	3985	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	222						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			185.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/08/2019	GL_BD_JRNL	BAR0434104	250		10/08/2019/Transfer of appropriations to various s		26.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	38196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	38476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	39057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	38145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	2628		01/31/2020/Transfer of appropriations to align Bud		-41.00		0.00
02/13/2020	GL_JOURNAL	SAL0441571	9	Sept	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00
02/13/2020	GL_JOURNAL	SAL0441571	29	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00
02/13/2020	GL_JOURNAL	SAL0441571	89	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	38845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	39339	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00016	00	3985	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34299	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.66			
05/27/2020	GL_JOURNAL	PAY0447626	34200	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.66			
05/27/2020	GL_JOURNAL	ENP0447648	42344	PYE	05/31/2020/GL	Encumbrance Process/163875	;LIFE for	0.00	0.00	18.00	0.00			
Number of Transactions 16								Totals	-0.36	170.00	0.00	18.00	152.36	
Number of Transactions 164								Account	Totals 3000s	-3,121.45	58,934.00	0.00	5,334.03	56,721.42
Number of Transactions 191								Resource	Totals 00016	-3,559.44	187,517.00	0.00	16,655.94	174,420.50
	<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>					
	0121	00031	00	4302	8100	0000	01000	7003	2020					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1116		07/01/2019/Load	2020 Preliminary 25% Budget for ac		1,188.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1116		07/01/2019/Remove	2020 Preliminary 25% Budget for		-1,188.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3719		07/01/2019/Load	2019-20 Board-Approved Original Bu		4,750.00	0.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	5		Waxie Sanitary	Supply/112752/RM BRUTE 20 GL ROUND		0.00	0.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	5		Waxie Sanitary	Supply/112752/RM BRUTE 20 GL ROUND		0.00	-52.86	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	3		Waxie Sanitary	Supply/112752/FOLEX SPOTTER 4X1 GAL		0.00	23.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	3		Waxie Sanitary	Supply/112752/FOLEX SPOTTER 4X1 GAL		0.00	23.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	3		Waxie Sanitary	Supply/112752/FOLEX SPOTTER 4X1 GAL		0.00	0.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	3		Waxie Sanitary	Supply/112752/FOLEX SPOTTER 4X1 GAL		0.00	-23.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	4		Waxie Sanitary	Supply/112752/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	4		Waxie Sanitary	Supply/112752/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	4		Waxie Sanitary	Supply/112752/SENSOR VAC PAPER 5300		0.00	0.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	4		Waxie Sanitary	Supply/112752/SENSOR VAC PAPER 5300		0.00	-34.14	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	5		Waxie Sanitary	Supply/112752/RM BRUTE 20 GL ROUND		0.00	52.86	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	5		Waxie Sanitary	Supply/112752/RM BRUTE 20 GL ROUND		0.00	52.86	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	2		Waxie Sanitary	Supply/112752/WAXIE 60 IN METAL THR		0.00	8.62	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	2		Waxie Sanitary	Supply/112752/WAXIE 60 IN METAL THR		0.00	8.62	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	2		Waxie Sanitary	Supply/112752/WAXIE 60 IN METAL THR		0.00	0.00	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	2		Waxie Sanitary	Supply/112752/WAXIE 60 IN METAL THR		0.00	-8.62	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	1		Waxie Sanitary	Supply/112752/WAXIE 60 IN WOOD THRE		0.00	6.50	0.00	0.00			
07/12/2019	REQ_PREENC	REQ423916	1		Waxie Sanitary	Supply/112752/WAXIE 60 IN WOOD THRE		0.00	6.50	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/12/2019	REQ_PREENC	REQ423916	1		Waxie Sanitary Supply/112752/WAXIE 60 IN WOOD THRE		0.00		0.00
07/12/2019	REQ_PREENC	REQ423916	1		Waxie Sanitary Supply/112752/WAXIE 60 IN WOOD THRE		0.00	-6.50	0.00
07/12/2019	REQ_PREENC	REQ423916	6		Waxie Sanitary Supply/112752/70CHD HYDRA SCRUBBING		0.00	12.00	0.00
07/12/2019	REQ_PREENC	REQ423916	6		Waxie Sanitary Supply/112752/70CHD HYDRA SCRUBBING		0.00	12.00	0.00
07/12/2019	REQ_PREENC	REQ423916	6		Waxie Sanitary Supply/112752/70CHD HYDRA SCRUBBING		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423916	6		Waxie Sanitary Supply/112752/70CHD HYDRA SCRUBBING		0.00	-12.00	0.00
07/15/2019	PO_POENC	0000353259	1	RREQ423916	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	7.00
07/15/2019	PO_POENC	0000353259	1	RREQ423916	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	7.00
07/15/2019	PO_POENC	0000353259	4	RREQ423916	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
07/15/2019	PO_POENC	0000353259	5	RREQ423916	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	56.96
07/15/2019	PO_POENC	0000353259	5	RREQ423916	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	56.96
07/15/2019	PO_POENC	0000353259	5	RREQ423916	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353259	5	RREQ423916	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-56.96
07/15/2019	PO_POENC	0000353259	5	RREQ423916	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-52.86	0.00
07/15/2019	PO_POENC	0000353259	1	RREQ423916	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353259	1	RREQ423916	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	-7.00
07/15/2019	PO_POENC	0000353259	1	RREQ423916	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	-6.50	0.00
07/15/2019	PO_POENC	0000353259	6	RREQ423916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	12.93
07/15/2019	PO_POENC	0000353259	6	RREQ423916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	12.93
07/15/2019	PO_POENC	0000353259	6	RREQ423916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353259	6	RREQ423916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353259	6	RREQ423916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-12.93
07/15/2019	PO_POENC	0000353259	6	RREQ423916	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-12.00	0.00
07/15/2019	PO_POENC	0000353259	3	RREQ423916	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353259	3	RREQ423916	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-24.78
07/15/2019	PO_POENC	0000353259	3	RREQ423916	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-23.00	0.00
07/15/2019	PO_POENC	0000353259	4	RREQ423916	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
07/15/2019	PO_POENC	0000353259	4	RREQ423916	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
07/15/2019	PO_POENC	0000353259	2	RREQ423916	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353259	2	RREQ423916	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	-9.29
07/15/2019	PO_POENC	0000353259	2	RREQ423916	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	9.29
07/15/2019	PO_POENC	0000353259	2	RREQ423916	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	9.29
07/15/2019	PO_POENC	0000353259	4	RREQ423916	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353259	4	RREQ423916	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
07/15/2019	PO_POENC	0000353259	2	RREQ423916	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	-8.62	0.00
07/15/2019	PO_POENC	0000353259	3	RREQ423916	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	24.78
07/15/2019	PO_POENC	0000353259	3	RREQ423916	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	24.78
07/19/2019	AP_VOUCHER	01084691	1	P0000353259	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0121	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084691	1	P0000353259	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00	-9.29
07/19/2019	AP_VOUCHER	01084691	2	P0000353259	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	56.96
07/19/2019	AP_VOUCHER	01084691	3	P0000353259	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	24.78
07/19/2019	AP_VOUCHER	01084691	3	P0000353259	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-24.78
07/19/2019	AP_VOUCHER	01084691	4	P0000353259	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00	12.93
07/19/2019	AP_VOUCHER	01084691	4	P0000353259	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00	-12.93
07/19/2019	AP_VOUCHER	01084691	5	P0000353259	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H			0.00	0.00	7.00
07/19/2019	AP_VOUCHER	01084691	5	P0000353259	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H			0.00	0.00	-7.00
07/19/2019	AP_VOUCHER	01084691	6	P0000353259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	36.79
07/19/2019	AP_VOUCHER	01084691	6	P0000353259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-36.79
07/19/2019	AP_VOUCHER	01084691	2	P0000353259	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	-56.96
11/01/2019	REQ_PREENC	REQ432826	1		Waxie Sanitary Supply/168567/WAXIE 4603 23 IN FEAT			0.00	21.16	0.00
11/01/2019	REQ_PREENC	REQ432826	1		Waxie Sanitary Supply/168567/WAXIE 4603 23 IN FEAT			0.00	21.16	0.00
11/01/2019	REQ_PREENC	REQ432826	1		Waxie Sanitary Supply/168567/WAXIE 4603 23 IN FEAT			0.00	-21.16	0.00
11/04/2019	PO_POENC	0000359697	1	RREQ432826	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	22.80
11/04/2019	PO_POENC	0000359697	1	RREQ432826	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	22.80
11/04/2019	PO_POENC	0000359697	1	RREQ432826	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	0.00
11/04/2019	PO_POENC	0000359697	1	RREQ432826	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00	-22.80
11/04/2019	PO_POENC	0000359697	1	RREQ432826	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-21.16	0.00
11/13/2019	AP_VOUCHER	01103891	1	P0000359697	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00	-22.80
11/13/2019	AP_VOUCHER	01103891	1	P0000359697	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00	22.80
12/03/2019	REQ_PREENC	REQ434728	3		Staples Contract & Commercial Inc/168567/Staples T			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	3		Staples Contract & Commercial Inc/168567/Staples T			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	3		Staples Contract & Commercial Inc/168567/Staples T			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	3		Staples Contract & Commercial Inc/168567/Staples T			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	4		Staples Contract & Commercial Inc/168567/Spectra B			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	4		Staples Contract & Commercial Inc/168567/Spectra B			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	4		Staples Contract & Commercial Inc/168567/Spectra B			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	4		Staples Contract & Commercial Inc/168567/Spectra B			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	4		Staples Contract & Commercial Inc/168567/Spectra B			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	5		Staples Contract & Commercial Inc/168567/Spectra B			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	5		Staples Contract & Commercial Inc/168567/Spectra B			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	5		Staples Contract & Commercial Inc/168567/Spectra B			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	5		Staples Contract & Commercial Inc/168567/Spectra B			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	6		Staples Contract & Commercial Inc/168567/Pacon Spe			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	6		Staples Contract & Commercial Inc/168567/Pacon Spe			0.00	0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	6		Staples Contract & Commercial Inc/168567/Pacon Spe			0.00	-0.01	0.00
12/03/2019	REQ_PREENC	REQ434728	6		Staples Contract & Commercial Inc/168567/Pacon Spe			0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0121	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/03/2019	REQ_PREENC	REQ434728	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	8		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	8		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	8		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	8		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	9		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	9		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	9		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	9		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	11		Staples Contract & Commercial Inc/168567/Avery Car				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	11		Staples Contract & Commercial Inc/168567/Avery Car				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	11		Staples Contract & Commercial Inc/168567/Avery Car				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		-0.01	0.00	0.00
12/03/2019	REQ_PREENC	REQ434728	11		Staples Contract & Commercial Inc/168567/Avery Car				0.00		0.01	0.00	0.00
03/02/2020	PO_POENC	0000364908	1	RREQ441271	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	43.14	0.00
03/02/2020	PO_POENC	0000364908	1	RREQ441271	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364908	1	RREQ441271	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	43.14	0.00
03/02/2020	PO_POENC	0000364908	1	RREQ441271	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		0.00	-43.14	0.00
03/02/2020	PO_POENC	0000364908	1	RREQ441271	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				0.00		-40.04	0.00	0.00
03/02/2020	REQ_PREENC	REQ441271	1		Waxie Sanitary Supply/168567/KIT - 32-OZ WAXIE SPR				0.00		40.04	0.00	0.00
03/02/2020	REQ_PREENC	REQ441271	1		Waxie Sanitary Supply/168567/KIT - 32-OZ WAXIE SPR				0.00		40.04	0.00	0.00
03/02/2020	REQ_PREENC	REQ441271	1		Waxie Sanitary Supply/168567/KIT - 32-OZ WAXIE SPR				0.00		-40.04	0.00	0.00
03/05/2020	AP_VOUCHER	01121529	1	P0000364908	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	0.00	43.14
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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/05/2020	AP_VOUCHER	01121529	1	P0000364908	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00	-43.14	0.00		
05/28/2020	GL_BD_JRNL	0000447655	33		05/01/2020/Transfer of appropriations in Res 00031		-1,822.00		0.00	0.00	0.00		

Number of Transactions 134							Totals	2,714.31	2,928.00	0.00	0.00	213.69	

Number of Transactions 134							Account	Totals 4000s	2,714.31	2,928.00	0.00	0.00	213.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	43		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	1		Waxie Sanitary Supply/112752/Eco Green Natural Whi		0.00		152.80	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	1		Waxie Sanitary Supply/112752/Eco Green Natural Whi		0.00		152.80	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	1		Waxie Sanitary Supply/112752/Eco Green Natural Whi		0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	1		Waxie Sanitary Supply/112752/Eco Green Natural Whi		0.00		-152.80	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	2		Waxie Sanitary Supply/112752/Pacific Blue Basic Si		0.00		77.40	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	2		Waxie Sanitary Supply/112752/Pacific Blue Basic Si		0.00		77.40	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	2		Waxie Sanitary Supply/112752/Pacific Blue Basic Si		0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	5		Waxie Sanitary Supply/112752/Scott Luxury Foam Ski		0.00		79.60	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	5		Waxie Sanitary Supply/112752/Scott Luxury Foam Ski		0.00		79.60	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	5		Waxie Sanitary Supply/112752/Scott Luxury Foam Ski		0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	5		Waxie Sanitary Supply/112752/Scott Luxury Foam Ski		0.00		-79.60	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	2		Waxie Sanitary Supply/112752/Pacific Blue Basic Si		0.00		-77.40	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	3		Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	3		Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	3		Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll		0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	3		Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll		0.00		-150.20	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	4		Waxie Sanitary Supply/112752/Waxie 33x39 1.3 Mil B		0.00		58.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	4		Waxie Sanitary Supply/112752/Waxie 33x39 1.3 Mil B		0.00		58.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	4		Waxie Sanitary Supply/112752/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423918	4		Waxie Sanitary Supply/112752/Waxie 33x39 1.3 Mil B		0.00		-58.00	0.00	0.00		
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423918 Eco Green Natural W		0.00		-152.80	0.00	0.00		
07/17/2019	CM_TRNXTN	0000008772	26045		000000000000008772 RREQ423918 Eco Green Natural W		0.00		0.00	0.00	164.64		
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423918 EcoGreen 9" JumboRo		0.00		0.00	0.00	161.84		
07/17/2019	CM_TRNXTN	0000008773	26045		000000000000008773 RREQ423918 EcoGreen 9" JumboRo		0.00		-150.20	0.00	0.00		

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

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		
0121	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/17/2019	CM_TRNXTN	0000008774	26045		000000000000008774	RREQ423918	Scott Luxury Foam S	0.00	0.00	85.77
07/17/2019	CM_TRNXTN	0000008774	26045		000000000000008774	RREQ423918	Scott Luxury Foam S	0.00	-79.60	0.00
07/17/2019	CM_TRNXTN	0000008775	26045		000000000000008775	RREQ423918	Waxie 33x39 1.3 Mil	0.00	0.00	62.50
07/17/2019	CM_TRNXTN	0000008775	26045		000000000000008775	RREQ423918	Waxie 33x39 1.3 Mil	0.00	-58.00	0.00
07/17/2019	CM_TRNXTN	0000008776	26045		000000000000008776	RREQ423918	Pacific Blue Basic	0.00	0.00	83.40
07/17/2019	CM_TRNXTN	0000008776	26045		000000000000008776	RREQ423918	Pacific Blue Basic	0.00	-77.40	0.00
10/29/2019	REQ_PREENC	REQ432564	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	152.80	0.00
10/29/2019	REQ_PREENC	REQ432564	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	152.80	0.00
10/29/2019	REQ_PREENC	REQ432564	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi			0.00	-152.80	0.00
11/01/2019	REQ_PREENC	REQ432834	1		Waxie Sanitary Supply/168567/Eco Green Natural Whi			0.00	191.00	0.00
11/01/2019	REQ_PREENC	REQ432834	1		Waxie Sanitary Supply/168567/Eco Green Natural Whi			0.00	191.00	0.00
11/01/2019	REQ_PREENC	REQ432834	1		Waxie Sanitary Supply/168567/Eco Green Natural Whi			0.00	-191.00	0.00
11/01/2019	REQ_PREENC	REQ432834	2		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski			0.00	79.60	0.00
11/01/2019	REQ_PREENC	REQ432834	2		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski			0.00	79.60	0.00
11/01/2019	REQ_PREENC	REQ432834	2		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski			0.00	-79.60	0.00
11/05/2019	CM_TRNXTN	0000008772	26557		000000000000008772	RREQ432834	Eco Green Natural W	0.00	0.00	205.80
11/05/2019	CM_TRNXTN	0000008772	26557		000000000000008772	RREQ432834	Eco Green Natural W	0.00	-191.00	0.00
11/05/2019	CM_TRNXTN	0000008772	26557		000000000000008772	RREQ432564	Eco Green Natural W	0.00	0.00	164.64
11/05/2019	CM_TRNXTN	0000008772	26557		000000000000008772	RREQ432564	Eco Green Natural W	0.00	-152.80	0.00
11/05/2019	CM_TRNXTN	0000008774	26557		000000000000008774	RREQ432834	Scott Luxury Foam S	0.00	0.00	85.77
11/05/2019	CM_TRNXTN	0000008774	26557		000000000000008774	RREQ432834	Scott Luxury Foam S	0.00	-79.60	0.00
11/08/2019	REQ_PREENC	REQ433434	1		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski			0.00	159.20	0.00
11/08/2019	REQ_PREENC	REQ433434	1		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski			0.00	159.20	0.00
11/08/2019	REQ_PREENC	REQ433434	1		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski			0.00	-159.20	0.00
11/15/2019	REQ_PREENC	REQ433841	2		/EcoGreen 9" JumboRoll BathTissue 1150'X0.18"core			0.00	187.75	0.00
11/15/2019	REQ_PREENC	REQ433841	2		/EcoGreen 9" JumboRoll BathTissue 1150'X0.18"core			0.00	187.75	0.00
11/15/2019	REQ_PREENC	REQ433841	2		/EcoGreen 9" JumboRoll BathTissue 1150'X0.18"core			0.00	-187.75	0.00
11/15/2019	REQ_PREENC	REQ433841	2		/EcoGreen 9" JumboRoll BathTissue 1150'X0.18"core			0.00	-187.75	0.00
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774	RREQ433434	Scott Luxury Foam S	0.00	0.00	171.54
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774	RREQ433434	Scott Luxury Foam S	0.00	-159.20	0.00
11/19/2019	REQ_PREENC	REQ434082	1		Waxie Sanitary Supply/168567/Pacific Blue Basic Si			0.00	77.40	0.00
11/19/2019	REQ_PREENC	REQ434082	1		Waxie Sanitary Supply/168567/Pacific Blue Basic Si			0.00	77.40	0.00
11/19/2019	REQ_PREENC	REQ434082	1		Waxie Sanitary Supply/168567/Pacific Blue Basic Si			0.00	-77.40	0.00
11/26/2019	CM_TRNXTN	0000008776	26654		000000000000008776	RREQ434082	Pacific Blue Basic	0.00	0.00	83.40
11/26/2019	CM_TRNXTN	0000008776	26654		000000000000008776	RREQ434082	Pacific Blue Basic	0.00	-77.40	0.00
12/17/2019	REQ_PREENC	REQ435813	2		Waxie Sanitary Supply/168567/Eco Green Natural Whi			0.00	191.00	0.00
12/17/2019	REQ_PREENC	REQ435813	2		Waxie Sanitary Supply/168567/Eco Green Natural Whi			0.00	191.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0121	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
12/17/2019	REQ_PREENC	REQ435813	2		Waxie Sanitary Supply/168567/Eco Green Natural Whi		0.00		-191.00	0.00	0.00
12/17/2019	REQ_PREENC	REQ435813	1		Waxie Sanitary Supply/168567/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00
12/17/2019	REQ_PREENC	REQ435813	1		Waxie Sanitary Supply/168567/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00
12/17/2019	REQ_PREENC	REQ435813	1		Waxie Sanitary Supply/168567/EcoGreen 9" JumboRoll		0.00		-375.50	0.00	0.00
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ435813 Eco Green Natural W		0.00		0.00	0.00	205.80
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ435813 Eco Green Natural W		0.00		-191.00	0.00	0.00
01/07/2020	CM_TRNXTN	0000008773	26814		000000000000008773 RREQ435813 EcoGreen 9" JumboRo		0.00		0.00	0.00	404.60
01/07/2020	CM_TRNXTN	0000008773	26814		000000000000008773 RREQ435813 EcoGreen 9" JumboRo		0.00		-375.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00		199.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00		-199.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	3		/Pacific Blue Basic Singlefold Towel Brown 16/cs		0.00		193.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	3		/Pacific Blue Basic Singlefold Towel Brown 16/cs		0.00		193.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	3		/Pacific Blue Basic Singlefold Towel Brown 16/cs		0.00		-193.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	4		/Eco Green Natural White Roll Towel 950' X 1.8"co		0.00		382.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	4		/Eco Green Natural White Roll Towel 950' X 1.8"co		0.00		382.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	4		/Eco Green Natural White Roll Towel 950' X 1.8"co		0.00		-382.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439450	2		/Scott Luxury Foam Skin Cleanser 6/1L		0.00		199.00	0.00	0.00
02/11/2020	CM_TRNXTN	0000008772	26983		000000000000008772 RREQ439450 Eco Green Natural W		0.00		0.00	0.00	411.61
02/11/2020	CM_TRNXTN	0000008772	26983		000000000000008772 RREQ439450 Eco Green Natural W		0.00		-382.00	0.00	0.00
02/11/2020	CM_TRNXTN	0000008774	26983		000000000000008774 RREQ439450 Scott Luxury Foam S		0.00		0.00	0.00	214.42
02/11/2020	CM_TRNXTN	0000008774	26983		000000000000008774 RREQ439450 Scott Luxury Foam S		0.00		-199.00	0.00	0.00
02/11/2020	CM_TRNXTN	0000008776	26983		000000000000008776 RREQ439450 Pacific Blue Basic		0.00		0.00	0.00	208.50
02/11/2020	CM_TRNXTN	0000008776	26983		000000000000008776 RREQ439450 Pacific Blue Basic		0.00		-193.50	0.00	0.00
Number of Transactions 85						Totals	-2,714.23	0.00	0.00	0.00	2,714.23
Number of Transactions 85						Account	Totals 5000s	-2,714.23	0.00	0.00	2,714.23
Number of Transactions 219						Resource	Totals 00031	0.08	2,928.00	0.00	2,927.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00033	00	2253	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
11/07/2019	GL BD JRNL	0000436041	158	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0121	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/07/2019	GL_JOURNAL	PAY0436036	2380	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	241.12		
11/26/2019	GL_JOURNAL	PAY0437364	5979	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	361.68		
12/30/2019	GL_JOURNAL	PAY0438948	6088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	120.56		
01/07/2020	GL_JOURNAL	PAY0439222	1547	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	120.56		
02/05/2020	GL_JOURNAL	PAY0440902	5713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	125.04		
02/26/2020	GL_JOURNAL	PAY0442403	5960	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	375.12		
03/06/2020	GL_JOURNAL	PAY0443211	2366	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	125.04		
03/31/2020	GL_JOURNAL	PAY0444290	6109	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 9							Totals	-1,594.16	0.00	0.00	0.00	1,594.16	
Number of Transactions 9							Account	Totals 2000s	-1,594.16	0.00	0.00	0.00	1,594.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00033	00	3302	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/07/2019	GL_BD_JRNL	0000436041	159		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	6665	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	18.46		
11/26/2019	GL_JOURNAL	PAY0437364	16788	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.68		
12/30/2019	GL_JOURNAL	PAY0438948	17098	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.22		
01/07/2020	GL_JOURNAL	PAY0439222	4356	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.23		
02/05/2020	GL_JOURNAL	PAY0440902	16329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.56		
02/26/2020	GL_JOURNAL	PAY0442403	16876	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.70		
03/06/2020	GL_JOURNAL	PAY0443211	6633	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.56		
03/31/2020	GL_JOURNAL	PAY0444290	17199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.56		
Number of Transactions 9							Totals	-121.97	0.00	0.00	0.00	121.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00033	00	3502	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	160		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9547	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.12		
11/26/2019	GL_JOURNAL	PAY0437364	35539	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.18		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00033	00	3502	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	36082	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.06	
01/07/2020	GL_JOURNAL	PAY0439222	6281	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35911	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.19	
03/06/2020	GL_JOURNAL	PAY0443211	9482	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36386	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 9						Totals	-0.79	0.00	0.00	0.00	0.79	
<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>				
0121	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	50		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6185	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	5.76	
12/06/2019	GL_JOURNAL	PWC0437881	5794	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.64	
01/08/2020	GL_JOURNAL	PWC0439276	5716	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.88	
01/08/2020	GL_JOURNAL	PWC0439276	5717	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.88	
02/06/2020	GL_JOURNAL	PWC0441054	5997	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	6322	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	6323	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	8.97	
04/09/2020	GL_JOURNAL	PWC0444791	5089	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	2.99	
Number of Transactions 9						Totals	-38.10	0.00	0.00	0.00	38.10	
Number of Transactions 27						Account	Totals 3000s	-160.86	0.00	0.00	0.00	160.86
Number of Transactions 36						Resource	Totals 00033	-1,755.02	0.00	0.00	0.00	1,755.02
<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>				
0121	00035	00	1107	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu			86,983.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	178	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8,098.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	1107	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
08/27/2019	GL_JOURNAL	PAY0431846	184	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	207	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8,098.02	
10/25/2019	GL_JOURNAL	PAY0435218	210	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	214	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	212	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	PAY0440902	213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	201		01/31/2020/Transfer of appropriations to align Bud			11,991.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	213	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	212	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	212	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	212	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	356	PYE	05/31/2020/GL Encumbrance Process/115483	Salary f		0.00	0.00	8,397.65	0.00	

Number of Transactions 14						Totals		-0.02	98,974.00	0.00	8,397.65	90,576.37
<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>				
0121	00035	00	1162	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	78		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1628	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	449	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
02/06/2020	GL_BD_JRNL	0000441060	643		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	

Number of Transactions 6						Totals		-333.86	321.00	0.00	0.00	654.86

Number of Transactions 20						Account	Totals 1000s	-333.88	99,295.00	0.00	8,397.65	91,231.23
<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>				
0121	00035	00	3101	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	223		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,770.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4614	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,384.76	

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

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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>						
0121	00035	00	3101	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
08/27/2019	GL_JOURNAL	PAY0431846	5742	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7678	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,384.76	
10/25/2019	GL_JOURNAL	PAY0435218	8317	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	8318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,412.25	
12/30/2019	GL_JOURNAL	PAY0438948	8484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,384.76	
02/05/2020	GL_JOURNAL	PAY0440902	7990	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,436.00	
02/06/2020	GL_BD_JRNL	0000441065	873		01/31/2020/Transfer of appropriations to align Bud				1,182.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8310	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,464.50	
03/31/2020	GL_JOURNAL	PAY0444290	8495	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	6327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	PAY0447626	6281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6244	PYE	05/31/2020/GL Encumbrance Process/115483	;STRS for			0.00	0.00	0.00	1,436.00	0.00	
Number of Transactions 14									Totals	-28.55	16,952.00	0.00	1,436.00	15,544.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00035	00	3301	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	224		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,261.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7949	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	117.43	
08/27/2019	GL_JOURNAL	PAY0431846	10196	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12907	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	117.55	
10/25/2019	GL_JOURNAL	PAY0435218	13812	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	117.81	
11/26/2019	GL_JOURNAL	PAY0437364	13884	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	119.88	
12/30/2019	GL_JOURNAL	PAY0438948	14121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	119.88	
02/05/2020	GL_JOURNAL	PAY0440902	13482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	121.90	
02/06/2020	GL_JOURNAL	PAY0441034	5062	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
02/06/2020	GL_BD_JRNL	0000441068	839		01/31/2020/Transfer of appropriations to align Bud				180.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13928	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	124.33	
03/31/2020	GL_JOURNAL	PAY0444290	14200	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	121.90	
04/28/2020	GL_JOURNAL	PAY0445680	11229	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	121.91	
05/27/2020	GL_JOURNAL	PAY0447626	11163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	121.90	
05/27/2020	GL_JOURNAL	ENP0447648	10830	PYE	05/31/2020/GL Encumbrance Process/115483	;FMED for			0.00	0.00	0.00	121.77	0.00	
Number of Transactions 15									Totals	-5.10	1,441.00	0.00	121.77	1,324.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0121	00035	00	3421	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	225		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18406	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	19568	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	19714	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	20063	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	19252	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	535		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19800	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	20148	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	16220	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	16151	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	15475	PYE	05/31/2020/GL Encumbrance Process/115483 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00035	00	3441	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	226		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22499	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	23806	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	23972	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	24355	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	23583	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	2435		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24135	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	24497	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	20565	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	20492	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	19808	PYE	05/31/2020/GL Encumbrance Process/115483 ;DENTAL f				0.00		0.00	85.40	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00035	00	3461	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0121	00035	00	3461	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	227						17,328.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26590	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28042	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28227	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28643	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27909	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	1546		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28465	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28841	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24828	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24133	PYE	05/31/2020/GL Encumbrance Process/115483	;MEDICA f			0.00	0.00	

Number of Transactions 12						Totals	-2,454.30	19,821.00	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>			
0121	00035	00	3501	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	228						43.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11452	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14861	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30812	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32420	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33096	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32355	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7849	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	651		01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32951	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33375	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29190	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28464	PYE	05/31/2020/GL Encumbrance Process/115483	;UNEMP fo			0.00	0.00	

Number of Transactions 15						Totals	0.19	50.00	0.00	4.20	45.61

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_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
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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>				
0121	00035	00	3601	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	229									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,079.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	496	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	551	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1032	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	938	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	939	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	954	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	955	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	970	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	971	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	908		01/31/2020/Transfer of appropriations to align Bud		93.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1054	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1055	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	859	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	627	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33135	PYE	05/31/2020/GL Encumbrance Process/115483 ;WKRCMP f		0.00		200.70			
Number of Transactions 17							Totals	-8.38	2,172.00	0.00	200.70	1,979.68

<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>	
0121	00035	00	3701	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	230						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			649.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	386	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	404	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	473	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	480	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	480	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	473	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	497	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	669		01/31/2020/Transfer of appropriations to align Bud		51.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	493	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	501	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	493	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	37806	PYE	05/31/2020/GL Encumbrance Process/115483 ;RM01 for		0.00		65.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0121	00035	00	3701	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 13							Totals	-0.24	700.00	0.00	65.42	634.82	
0121	00035	00	3985	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	231		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	12.63		
10/25/2019	GL_JOURNAL	PAY0435218	38198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	12.63		
11/26/2019	GL_JOURNAL	PAY0437364	38478	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	12.63		
12/30/2019	GL_JOURNAL	PAY0438948	39059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	PAY0440902	38147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	13.10		
02/07/2020	GL_BD_JRNL	0000441098	2904		01/31/2020/Transfer of appropriations to align Bud		-8.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	13.10		
03/31/2020	GL_JOURNAL	PAY0444290	39341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	34301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	34202	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42465	PYE	05/31/2020/GL Encumbrance Process/115483 ;LIFE for		0.00		0.00	13.35	0.00		
Number of Transactions 12							Totals	0.63	130.00	0.00	13.35	116.02	
Number of Transactions 122							Account	Totals 3000s	-2,520.95	42,260.00	0.00	3,623.54	41,157.41
Number of Transactions 142							Resource	Totals 00035	-2,854.83	141,555.00	0.00	12,021.19	132,388.64
0121	04100	00	2236	3140	0000	01000	0000	2020					
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	2618		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	04100	00	3202	3140	0000	01000	0000	2020		
Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	2619		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>		
0121	04100	00	3302	3140	0000	01000	0000	2020		
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	2620		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>		
0121	04100	00	3431	3140	0000	01000	0000	2020		
Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2621		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>		
0121	04100	00	3451	3140	0000	01000	0000	2020		
Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2622		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>		
0121	04100	00	3471	3140	0000	01000	0000	2020		
Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2623		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 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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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>					
	0121	04100	00	3471	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clbfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	04100	00	3502	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2624		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>					
	0121	04100	00	3602	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	2625		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>					
	0121	04100	00	3702	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	2626		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>					
	0121	04100	00	3995	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	2627		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	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>			
0121	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly		
12/30/2019	GL_BD_JRNL	0000438949	113	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	6002	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	214.61	
Number of Transactions 2						Totals	-214.61	0.00	0.00	214.61	
Number of Transactions 2						Account	Totals 2000s	-214.61	0.00	0.00	214.61
<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>			
0121	05100	00	3302	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified		
12/30/2019	GL_BD_JRNL	0000438949	114	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.18	
Number of Transactions 2						Totals	-16.18	0.00	0.00	16.18	
<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>			
0121	05100	00	3502	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd		
12/30/2019	GL_BD_JRNL	0000438949	115	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	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>			
0121	05100	00	3602	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified		
01/08/2020	GL_BD_JRNL	0000439278	35	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>					
0121	05100	00	3602	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	5718	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.13			
Number of Transactions 2							Totals	-5.13	0.00	0.00	5.13		
Number of Transactions 6							Account	Totals 3000s	-21.42	0.00	0.00	21.42	
<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>					
0121	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/10/2019	GL_BD_JRNL	0000432419	33		08/31/2019/Transfer of appropriations within 05100		114.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	68		09/30/2019/Transfer of appropriations within 05100		166.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	69		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	70		09/30/2019/Transfer of appropriations within 05100		465.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	71		09/30/2019/Transfer of appropriations within 05100		280.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434564	49		10/15/2019/Transfer of appropriations within 05100		22,292.00	0.00	0.00	0.00			
01/29/2020	GL_BD_JRNL	0000440494	49		01/29/2020/Transfer of appropriations within 05100		-22,292.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	1,035.00	1,035.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 9000s	1,035.00	1,035.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 05100	798.97	1,035.00	0.00	0.00	236.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	06100	00	1170	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
11/07/2019	GL_BD_JRNL	0000436041	161		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1054	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	97.36			
11/26/2019	GL_JOURNAL	PAY0437364	2160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	389.44			
12/30/2019	GL_JOURNAL	PAY0438948	2262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	24.34			
02/05/2020	GL_JOURNAL	PAY0440902	2042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	25.24			
02/06/2020	GL_JOURNAL	PAY0441034	1009	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	271.34			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	06100	00	1170	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
05/27/2020	GL_JOURNAL	0000447615	6	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-48.68	
05/27/2020	GL_JOURNAL	0000447615	16	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-194.72	
05/27/2020	GL_JOURNAL	0000447615	1	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-48.68	
05/27/2020	GL_JOURNAL	0000447615	36	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-148.74	
05/27/2020	GL_JOURNAL	0000447615	31	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-122.60	
05/27/2020	GL_JOURNAL	0000447615	21	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-24.34	
05/27/2020	GL_JOURNAL	0000447615	26	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-25.24	
05/27/2020	GL_JOURNAL	0000447615	11	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-194.72	
Number of Transactions 14						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>					
0121	06100	00	1192	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/07/2019	GL_BD_JRNL	0000436041	162		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1152	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2361	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	1103	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	666.76	
02/26/2020	GL_JOURNAL	PAY0442403	2317	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	1221	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	166.69	
04/08/2020	GL_JOURNAL	PAY0444761	337	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	166.69	
05/26/2020	GL_JOURNAL	0000447593	1	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-160.74	
05/26/2020	GL_JOURNAL	0000447593	6	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-160.74	
05/26/2020	GL_JOURNAL	0000447593	24	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447593	29	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447593	11	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447593	15	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447593	19	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447593	34	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447593	39	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-166.69	
Number of Transactions 16						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30						Account		Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0121	06100	00	3101	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions															
11/07/2019	GL_BD_JRNL	0000436041	163		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3375	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	44.13	
11/26/2019	GL_JOURNAL	PAY0437364	8313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	66.60	
12/30/2019	GL_JOURNAL	PAY0438948	8479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	31.65	
02/05/2020	GL_JOURNAL	PAY0440902	7987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.32	
02/06/2020	GL_JOURNAL	PAY0441034	3196	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	103.39	
04/08/2020	GL_JOURNAL	PAY0444761	1139	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	28.50	
05/26/2020	GL_JOURNAL	0000447593	40	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-28.50	
05/26/2020	GL_JOURNAL	0000447593	7	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-27.49	
05/26/2020	GL_JOURNAL	0000447593	20	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-28.50	
05/26/2020	GL_JOURNAL	0000447593	25	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-28.50	
05/26/2020	GL_JOURNAL	0000447593	2	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-27.49	
05/27/2020	GL_JOURNAL	0000447615	12	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-33.30	
05/27/2020	GL_JOURNAL	0000447615	27	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-4.32	
05/27/2020	GL_JOURNAL	0000447615	22	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-4.16	
05/27/2020	GL_JOURNAL	0000447615	32	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-20.96	
05/27/2020	GL_JOURNAL	0000447615	37	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-25.43	
05/27/2020	GL_JOURNAL	0000447615	2	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-8.32	
05/27/2020	GL_JOURNAL	0000447615	17	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-33.30	
05/27/2020	GL_JOURNAL	0000447615	7	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-8.32	
Number of Transactions 20										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	06100	00	3301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated															
11/07/2019	GL_BD_JRNL	0000436041	164		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5239	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	3.73	
11/26/2019	GL_JOURNAL	PAY0437364	13879	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5.64	
12/30/2019	GL_JOURNAL	PAY0438948	14116	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.68	
02/05/2020	GL_JOURNAL	PAY0440902	13479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.37	
02/06/2020	GL_JOURNAL	PAY0441034	5057	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	23.95	
02/26/2020	GL_JOURNAL	PAY0442403	13923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	12.75	
03/06/2020	GL_JOURNAL	PAY0443211	5159	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	12.76	
04/08/2020	GL_JOURNAL	PAY0444761	1699	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	2.42	
05/26/2020	GL_JOURNAL	0000447593	3	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov					0.00	0.00	0.00	0.00	-2.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	06100	00	3301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated													
05/26/2020	GL_JOURNAL	0000447593	26	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.42
05/26/2020	GL_JOURNAL	0000447593	30	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-10.33
05/26/2020	GL_JOURNAL	0000447593	31	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.42
05/26/2020	GL_JOURNAL	0000447593	21	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.42
05/26/2020	GL_JOURNAL	0000447593	16	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-10.34
05/26/2020	GL_JOURNAL	0000447593	17	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.42
05/26/2020	GL_JOURNAL	0000447593	12	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.42
05/26/2020	GL_JOURNAL	0000447593	8	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.33
05/26/2020	GL_JOURNAL	0000447593	41	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.42
05/26/2020	GL_JOURNAL	0000447593	35	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-10.34
05/26/2020	GL_JOURNAL	0000447593	36	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.42
05/27/2020	GL_JOURNAL	0000447615	8	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-0.70
05/27/2020	GL_JOURNAL	0000447615	13	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.82
05/27/2020	GL_JOURNAL	0000447615	18	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.82
05/27/2020	GL_JOURNAL	0000447615	3	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-0.70
05/27/2020	GL_JOURNAL	0000447615	33	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-1.78
05/27/2020	GL_JOURNAL	0000447615	23	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-0.35
05/27/2020	GL_JOURNAL	0000447615	28	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-0.37
05/27/2020	GL_JOURNAL	0000447615	38	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-2.15
Number of Transactions 29									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	06100	00	3501	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif													
11/07/2019	GL_BD_JRNL	0000436041	165		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8126	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.14
11/26/2019	GL_JOURNAL	PAY0437364	32619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	33091	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	32352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.01
02/06/2020	GL_JOURNAL	PAY0441034	7844	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.45
02/26/2020	GL_JOURNAL	PAY0442403	32946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8010	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	2723	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447593	13	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-0.08
05/26/2020	GL_JOURNAL	0000447593	9	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	06100	00	3501	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif												
05/26/2020	GL_JOURNAL	0000447593	22	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.08
05/26/2020	GL_JOURNAL	0000447593	37	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.08
05/26/2020	GL_JOURNAL	0000447593	42	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.08
05/26/2020	GL_JOURNAL	0000447593	32	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.08
05/26/2020	GL_JOURNAL	0000447593	27	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.08
05/26/2020	GL_JOURNAL	0000447593	4	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.08
05/27/2020	GL_JOURNAL	0000447615	9	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.03
05/27/2020	GL_JOURNAL	0000447615	34	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.06
05/27/2020	GL_JOURNAL	0000447615	39	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.07
05/27/2020	GL_JOURNAL	0000447615	29	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.01
05/27/2020	GL_JOURNAL	0000447615	24	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.01
05/27/2020	GL_JOURNAL	0000447615	4	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.03
05/27/2020	GL_JOURNAL	0000447615	19	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.09
05/27/2020	GL_JOURNAL	0000447615	14	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.10
05/28/2020	GL_JOURNAL	0000447682	1	No Jrnl Ref	05/27/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.08
Number of Transactions 26						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	06100	00	3601	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	51		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1034	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1033	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.33
12/06/2019	GL_JOURNAL	PWC0437881	940	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	9.31
01/08/2020	GL_JOURNAL	PWC0439276	957	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	956	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.58
02/06/2020	GL_JOURNAL	PWC0441054	972	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.60
02/06/2020	GL_JOURNAL	PWC0441054	973	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.49
02/06/2020	GL_JOURNAL	PWC0441054	974	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	15.94
03/09/2020	GL_JOURNAL	PWC0443280	1056	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	1057	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	860	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447593	14	4975498	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-3.98
05/26/2020	GL_JOURNAL	0000447593	18	4974905	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-3.98
05/26/2020	GL_JOURNAL	0000447593	23	4975056	05/26/2020/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0121	06100	00	3601	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif											
05/26/2020	GL_JOURNAL	0000447593	10	4947644	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-3.84
05/26/2020	GL_JOURNAL	0000447593	43	5010346	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-3.98
05/26/2020	GL_JOURNAL	0000447593	38	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-3.98
05/26/2020	GL_JOURNAL	0000447593	5	4918939	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-3.84
05/26/2020	GL_JOURNAL	0000447593	28	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-3.98
05/26/2020	GL_JOURNAL	0000447593	33	4983352	05/26/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-3.98
05/27/2020	GL_JOURNAL	0000447615	10	4918362	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-1.16
05/27/2020	GL_JOURNAL	0000447615	15	4926119	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-4.65
05/27/2020	GL_JOURNAL	0000447615	5	4918288	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-1.16
05/27/2020	GL_JOURNAL	0000447615	25	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-0.58
05/27/2020	GL_JOURNAL	0000447615	30	4961129	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-0.58
05/27/2020	GL_JOURNAL	0000447615	20	4924663	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-4.65
05/27/2020	GL_JOURNAL	0000447615	40	4972880	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-3.55
05/27/2020	GL_JOURNAL	0000447615	35	4973213	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-2.93
05/28/2020	GL_JOURNAL	0000447682	2	No Jrnl Ref	05/27/2020/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-0.07
Number of Transactions 30						Totals		0.00	0.00	0.00	0.00
Number of Transactions 105						Account Totals 3000s		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
09/12/2019	GL_BD_JRNL	CIV0432643	39	09/12/2019/Transfer of appropriations from Rentals			2,378.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	38	10/02/2019/Transfer of appropriations within Civic			4,620.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		6,998.00	6,998.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	06100	00	4304	2495	0000	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies											
10/22/2019	GL_JOURNAL	PCD0434942	963	EINSTEIN B	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	32.98
10/22/2019	GL_JOURNAL	PCD0434942	964	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	168.52
10/22/2019	GL_JOURNAL	PCD0434942	988	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	77.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0121	06100	00	4304	2495	0000	01000	0000	2020			
	Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies											
10/23/2019	GL_BD_JRNL	0000435085	14		10/21/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 4					Totals				-279.21	0.00	0.00	279.21
Number of Transactions 6					Account	Totals 4000s			6,718.79	6,998.00	0.00	279.21
Number of Transactions 141					Resource	Totals 06100			6,718.79	6,998.00	0.00	279.21
	<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>			
	0121	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	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,737.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1283	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	328.12
04/28/2020	GL_JOURNAL	PAY0445680	1250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	100.96
Number of Transactions 3					Totals				5,307.92	5,737.00	0.00	429.08
	<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>			
	0121	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	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,799.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,446.66
11/07/2019	GL_JOURNAL	PAY0436036	1153	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	964.44
11/26/2019	GL_JOURNAL	PAY0437364	2247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	2362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	1104	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	1222	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	2371	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	166.69
Number of Transactions 8					Totals				-94.46	3,799.00	0.00	3,893.46

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

Number of Transactions 11						Account	Totals 1000s	5,213.46	9,536.00	0.00	0.00	4,322.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	2404	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	1078				07/01/2019/Load 2019-20 Board-Approved Original Bu		3,826.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4676	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	174.27
09/25/2019	GL_JOURNAL	PAY0433239	6350	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	419.54
10/25/2019	GL_JOURNAL	PAY0435218	6926	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	419.54
11/26/2019	GL_JOURNAL	PAY0437364	6917	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	419.54
12/30/2019	GL_JOURNAL	PAY0438948	7033	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	361.45
02/05/2020	GL_JOURNAL	PAY0440902	6641	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	435.06
02/26/2020	GL_JOURNAL	PAY0442403	6886	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	435.06
03/11/2020	GL_BD_JRNL	0000443536	4				03/11/2020/Transfer of appropriations for 0121 Ga		579.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7034	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	435.06
04/28/2020	GL_JOURNAL	PAY0445680	5251	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	435.06
05/27/2020	GL_JOURNAL	PAY0447626	5229	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	414.98
05/27/2020	GL_JOURNAL	ENP0447648	4747	PYE			05/31/2020/GL Encumbrance Process/119503 ;Salary f		0.00	0.00	435.06	0.00

Number of Transactions 13						Account	Totals	20.38	4,405.00	0.00	435.06	3,949.56

Number of Transactions 13						Account	Totals 2000s	20.38	4,405.00	0.00	435.06	3,949.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	232				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,729.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8314	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	164.93
11/07/2019	GL_JOURNAL	PAY0436036	3376	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	109.96
11/26/2019	GL_JOURNAL	PAY0437364	8314	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	54.98
12/30/2019	GL_JOURNAL	PAY0438948	8480	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.48
02/06/2020	GL_JOURNAL	PAY0441034	3197	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3310	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	28.50

Number of Transactions 7						Account	Totals	1,286.15	1,729.00	0.00	0.00	442.85

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0121	09800	00	3202	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	233		07/01/2019/Load 2019-20 Board-Approved Original Bu		792.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.37	
09/25/2019	GL_JOURNAL	PAY0433239	10267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.74	
10/25/2019	GL_JOURNAL	PAY0435218	11125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	82.74	
11/26/2019	GL_JOURNAL	PAY0437364	11199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	82.74	
12/30/2019	GL_JOURNAL	PAY0438948	11405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	71.28	
02/05/2020	GL_JOURNAL	PAY0440902	10810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	85.80	
02/26/2020	GL_JOURNAL	PAY0442403	11226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	85.80	
03/11/2020	GL_BD_JRNL	0000443536	5		03/11/2020/Transfer of appropriations for 0121 Ga		77.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	85.80	
04/28/2020	GL_JOURNAL	PAY0445680	8786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	85.80	
05/27/2020	GL_JOURNAL	PAY0447626	8721	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	81.84	
05/27/2020	GL_JOURNAL	ENP0447648	8378	PYE	05/31/2020/GL Encumbrance Process/119503 ;PERS_A f		0.00	0.00	85.80	0.00	
Number of Transactions 13						Totals	4.29	869.00	0.00	85.80	778.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	234		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	32.60	
11/07/2019	GL_JOURNAL	PAY0436036	5240	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	23.95	
11/26/2019	GL_JOURNAL	PAY0437364	13880	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5058	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	20.02	
03/06/2020	GL_JOURNAL	PAY0443211	5160	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.41	
03/31/2020	GL_JOURNAL	PAY0444290	14194	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.52	
04/28/2020	GL_JOURNAL	PAY0445680	11227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.46	
Number of Transactions 9						Totals	33.05	138.00	0.00	0.00	104.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	09800	00	3302	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	235		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	09800	00	3302	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
08/27/2019	GL_JOURNAL	PAY0431846	12257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.34		
09/25/2019	GL_JOURNAL	PAY0433239	15541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.68		
10/25/2019	GL_JOURNAL	PAY0435218	16630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	34.67		
11/26/2019	GL_JOURNAL	PAY0437364	16784	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	32.96		
12/30/2019	GL_JOURNAL	PAY0438948	17094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	28.51		
02/05/2020	GL_JOURNAL	PAY0440902	16325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	34.44		
02/26/2020	GL_JOURNAL	PAY0442403	16872	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	34.44		
03/11/2020	GL_BD_JRNL	0000443536	6		03/11/2020/Transfer of appropriations for 0121 Ga	52.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	17195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	34.44		
04/28/2020	GL_JOURNAL	PAY0445680	13625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	34.44		
05/27/2020	GL_JOURNAL	PAY0447626	13551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	32.91		
05/27/2020	GL_JOURNAL	ENP0447648	13009	PYE	05/31/2020/GL Encumbrance Process/119503 ;OASDI fo	0.00	0.00	33.28	0.00		
Number of Transactions 13						Totals	-1.11	345.00	0.00	33.28	312.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3431	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	236					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.28		
10/25/2019	GL_JOURNAL	PAY0435218	21570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.28		
11/26/2019	GL_JOURNAL	PAY0437364	21728	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.28		
12/30/2019	GL_JOURNAL	PAY0438948	22105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.28		
02/05/2020	GL_JOURNAL	PAY0440902	21314	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.20		
02/26/2020	GL_JOURNAL	PAY0442403	21862	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.20		
03/31/2020	GL_JOURNAL	PAY0444290	22219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.20		
04/28/2020	GL_JOURNAL	PAY0445680	18281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.20		
05/27/2020	GL_JOURNAL	PAY0447626	18208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	17414	PYE	05/31/2020/GL Encumbrance Process/119503 ;VISION f	0.00	0.00	0.00	0.00	0.00	1.23	0.00		
Number of Transactions 11									Totals	0.65	13.00	0.00	1.23	11.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	09800	00	3451	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3451 - Dental 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

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	
0121	09800	00	3451	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	237		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.70	
10/25/2019	GL_JOURNAL	PAY0435218	25807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.70	
11/26/2019	GL_JOURNAL	PAY0437364	25986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.70	
12/30/2019	GL_JOURNAL	PAY0438948	26396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.70	
02/05/2020	GL_JOURNAL	PAY0440902	25644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.70	
02/26/2020	GL_JOURNAL	PAY0442403	26196	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.70	
03/11/2020	GL_BD_JRNL	0000443536	7		03/11/2020/Transfer of appropriations for 0121 Ga		5.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.40	
04/28/2020	GL_JOURNAL	PAY0445680	22625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.40	
05/27/2020	GL_JOURNAL	PAY0447626	22548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.40	
05/27/2020	GL_JOURNAL	ENP0447648	21748	PYE	05/31/2020/GL Encumbrance Process/119503 ;DENTAL f		0.00	0.00	10.68	0.00	
Number of Transactions 12						Totals	-2.08	113.00	0.00	10.68	104.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	3471	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	238		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,166.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	202.20	
10/25/2019	GL_JOURNAL	PAY0435218	30035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	202.20	
11/26/2019	GL_JOURNAL	PAY0437364	30232	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	202.20	
12/30/2019	GL_JOURNAL	PAY0438948	30676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	202.20	
02/05/2020	GL_JOURNAL	PAY0440902	29955	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	204.75	
02/26/2020	GL_JOURNAL	PAY0442403	30511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	204.75	
03/31/2020	GL_JOURNAL	PAY0444290	30896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	204.75	
04/28/2020	GL_JOURNAL	PAY0445680	26950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	204.75	
05/27/2020	GL_JOURNAL	PAY0447626	26869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	204.75	
05/27/2020	GL_JOURNAL	ENP0447648	26060	PYE	05/31/2020/GL Encumbrance Process/119503 ;MEDICA f		0.00	0.00	210.86	0.00	
Number of Transactions 11						Totals	122.59	2,166.00	0.00	210.86	1,832.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	09800	00	3501	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0121	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	239		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.72
11/07/2019	GL_JOURNAL	PAY0436036	8127	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	32620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7845	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.32
03/06/2020	GL_JOURNAL	PAY0443211	8011	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.25
04/28/2020	GL_JOURNAL	PAY0445680	29279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.05
Number of Transactions 9									Totals	2.86	5.00	0.00	2.14

	<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>				
	0121	09800	00	3502	3110	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	240		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.21
10/25/2019	GL_JOURNAL	PAY0435218	35247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.21
11/26/2019	GL_JOURNAL	PAY0437364	35535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.21
12/30/2019	GL_JOURNAL	PAY0438948	36078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	35209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.22
02/26/2020	GL_JOURNAL	PAY0442403	35907	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.22
03/11/2020	GL_BD_JRNL	0000443536	8		03/11/2020/Transfer of appropriations for 0121 Ga					1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36382	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.22
04/28/2020	GL_JOURNAL	PAY0445680	31692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.22
05/27/2020	GL_JOURNAL	PAY0447626	31594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.21
05/27/2020	GL_JOURNAL	ENP0447648	30652	PYE	05/31/2020/GL Encumbrance Process/119503 ;UNEMP fo					0.00	0.00	0.22	0.00
Number of Transactions 13									Totals	0.79	3.00	0.00	1.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	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	241		07/01/2019/Load 2019-20 Board-Approved Original Bu					228.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	1035	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19 P	0.00	0.00	0.00	23.05	
11/07/2019	GL_JOURNAL	PWC0436058	1036	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19 P	0.00	0.00	0.00	34.58	
12/06/2019	GL_JOURNAL	PWC0437881	941	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	958	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	975	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20 P	0.00	0.00	0.00	15.94	
03/09/2020	GL_JOURNAL	PWC0443280	1058	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	861	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20 Pay	0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	862	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20 Pay	0.00	0.00	0.00	7.84	
05/07/2020	GL_JOURNAL	PWC0446374	628	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20 Pay	0.00	0.00	0.00	2.41	
							-----		-----			
Number of Transactions 10							Totals	124.70	228.00	0.00	0.00	103.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3602	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	242				07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3523	No Jrnl Ref	08/31/2019/Worker's Comp		for August 2019./Aug19 Pa	0.00	0.00	0.00	4.17	
10/08/2019	GL_JOURNAL	PWC0434047	5467	No Jrnl Ref	09/30/2019/Worker's Comp		for September 2019./Sep19	0.00	0.00	0.00	10.03	
11/07/2019	GL_JOURNAL	PWC0436058	6186	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19 P	0.00	0.00	0.00	10.03	
12/06/2019	GL_JOURNAL	PWC0437881	5795	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19	0.00	0.00	0.00	10.03	
01/08/2020	GL_JOURNAL	PWC0439276	5719	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19	0.00	0.00	0.00	8.64	
02/06/2020	GL_JOURNAL	PWC0441054	5998	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20 P	0.00	0.00	0.00	10.40	
03/09/2020	GL_JOURNAL	PWC0443280	6324	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20	0.00	0.00	0.00	10.40	
03/11/2020	GL_BD_JRNL	0000443536	9				03/11/2020/Transfer of appropriations for 0121 Ga	15.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5090	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20 Pay	0.00	0.00	0.00	10.40	
05/07/2020	GL_JOURNAL	PWC0446374	3795	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20 Pay	0.00	0.00	0.00	10.40	
05/27/2020	GL_JOURNAL	ENP0447648	35323	PYE	05/31/2020/GL Encumbrance Process/119503 ;WKRCMP f			0.00	0.00	10.40	0.00	
							-----		-----			
Number of Transactions 12							Totals	11.10	106.00	0.00	10.40	84.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	3702	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	243				07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2372	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	09800	00	3702	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2764	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.07	
11/07/2019	GL_JOURNAL	PRM0436057	2846	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.07	
12/06/2019	GL_JOURNAL	PRM0437879	2868	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.07	
01/08/2020	GL_JOURNAL	PRM0439275	2820	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.92	
02/06/2020	GL_JOURNAL	PRM0441051	2950	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.11	
03/09/2020	GL_JOURNAL	PRM0443271	2883	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.11	
03/11/2020	GL_BD_JRNL	0000443536	10		03/11/2020/Transfer of appropriations for 0121 Ga		3.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2958	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.11	
05/07/2020	GL_JOURNAL	PRM0446364	2997	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.11	
05/27/2020	GL_JOURNAL	ENP0447648	39984	PYE	05/31/2020/GL Encumbrance Process/119503 ;RM05 for		0.00	0.00	1.11	0.00	
Number of Transactions 12						Totals	1.92	12.00	0.00	1.11	8.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3995	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	244				07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38278	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
10/25/2019	GL_JOURNAL	PAY0435218	40219	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.52
11/26/2019	GL_JOURNAL	PAY0437364	40515	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.52
12/30/2019	GL_JOURNAL	PAY0438948	41125	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.52
02/05/2020	GL_JOURNAL	PAY0440902	40228	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.54
02/26/2020	GL_JOURNAL	PAY0442403	40930	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.54
03/11/2020	GL_BD_JRNL	0000443536	11				03/11/2020/Transfer of appropriations for 0121 Ga		1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41436	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.54
04/28/2020	GL_JOURNAL	PAY0445680	36389	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	PAY0447626	36285	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	ENP0447648	44453	PYE			05/31/2020/GL Encumbrance Process/119503 ;LIFE for		0.00	0.00	0.69	0.00
Number of Transactions 12						Totals	1.53	7.00	0.00	0.69	4.78	

Number of Transactions 144				Account	Totals 3000s	1,586.44	5,734.00	0.00	354.27	3,793.29
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1343		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,939.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1343		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,939.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3720		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,755.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000345297	2	No REQ.	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	100.18	0.00
09/11/2019	GL_JOURNAL	PCD0432491	454	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00		0.00	0.00	34.48
09/11/2019	GL_JOURNAL	PCD0432491	455	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00		0.00	0.00	399.83
09/11/2019	GL_JOURNAL	PCD0432491	456	TARGET.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00		0.00	0.00	7.71
12/03/2019	REQ_PREENC	REQ434735	3		Staples Contract & Commercial Inc/168567/Staples T				0.00		30.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	3		Staples Contract & Commercial Inc/168567/Staples T				0.00		30.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	3		Staples Contract & Commercial Inc/168567/Staples T				0.00		-30.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	3		Staples Contract & Commercial Inc/168567/Staples T				0.00		-30.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		22.49	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		22.49	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		-22.49	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	7		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		-22.49	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	8		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		22.49	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	8		Staples Contract & Commercial Inc/168567/Pacon Spe				0.00		22.49	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		3.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		3.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		-3.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	10		Staples Contract & Commercial Inc/168567/2000 Plus				0.00		-3.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		3.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		-3.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		-3.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		24.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		24.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		-24.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	1		Staples Contract & Commercial Inc/168567/Pacon Tru				0.00		-24.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	2		Staples Contract & Commercial Inc/168567/Tru-Ray S				0.00		3.69	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	4		Staples Contract & Commercial Inc/168567/Spectra B				0.00		29.45	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	4		Staples Contract & Commercial Inc/168567/Spectra B				0.00		29.45	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	4		Staples Contract & Commercial Inc/168567/Spectra B				0.00		-29.45	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	4		Staples Contract & Commercial Inc/168567/Spectra B				0.00		-29.45	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	5		Staples Contract & Commercial Inc/168567/Spectra B				0.00		30.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	5		Staples Contract & Commercial Inc/168567/Spectra B				0.00		30.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	5		Staples Contract & Commercial Inc/168567/Spectra B				0.00		-30.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434735	5		Staples Contract & Commercial Inc/168567/Spectra B				0.00		-30.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0121	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/03/2019	REQ_PREENC	REQ434735	6		Staples Contract & Commercial Inc/168567/Pacon Spe					0.00		23.89	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	6		Staples Contract & Commercial Inc/168567/Pacon Spe					0.00		23.89	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	6		Staples Contract & Commercial Inc/168567/Pacon Spe					0.00		-23.89	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	6		Staples Contract & Commercial Inc/168567/Pacon Spe					0.00		-23.89	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	8		Staples Contract & Commercial Inc/168567/Pacon Spe					0.00		-22.49	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	8		Staples Contract & Commercial Inc/168567/Pacon Spe					0.00		-22.49	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	9		Staples Contract & Commercial Inc/168567/2000 Plus					0.00		9.90	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	9		Staples Contract & Commercial Inc/168567/2000 Plus					0.00		9.90	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	9		Staples Contract & Commercial Inc/168567/2000 Plus					0.00		-9.90	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	9		Staples Contract & Commercial Inc/168567/2000 Plus					0.00		-9.90	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	11		Staples Contract & Commercial Inc/168567/Avery Car					0.00		6.60	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	11		Staples Contract & Commercial Inc/168567/Avery Car					0.00		6.60	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	11		Staples Contract & Commercial Inc/168567/Avery Car					0.00		-6.60	0.00	0.00	
12/03/2019	REQ_PREENC	REQ434735	11		Staples Contract & Commercial Inc/168567/Avery Car					0.00		-6.60	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	1082	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	389.03	
02/25/2020	REQ_PREENC	REQ440788	1		Staples Contract & Commercial Inc/168567/Hammermil					0.00		1,720.00	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440788	1		Staples Contract & Commercial Inc/168567/Hammermil					0.00		-1,720.00	0.00	0.00	
03/11/2020	GL_BD_JRNL	0000443536	1		03/11/2020/Transfer of appropriations for 0121 Ga					-398.00		0.00	0.00	0.00	
03/11/2020	GL_BD_JRNL	0000443536	3		03/11/2020/Transfer of appropriations for 0121 Ga					-733.00		0.00	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	1		Staples Contract & Commercial Inc/123265/Staples R					0.00		4.36	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	2		Staples Contract & Commercial Inc/123265/Staples R					0.00		4.26	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	3		Staples Contract & Commercial Inc/123265/Staples I					0.00		32.12	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	4		Staples Contract & Commercial Inc/123265/Sharpie F					0.00		15.48	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	5		Staples Contract & Commercial Inc/123265/Staples M					0.00		9.82	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	6		Staples Contract & Commercial Inc/123265/Staples S					0.00		6.32	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	7		Staples Contract & Commercial Inc/123265/Post-it N					0.00		17.14	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	8		Staples Contract & Commercial Inc/123265/Post-it N					0.00		49.94	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	9		Staples Contract & Commercial Inc/123265/Staples S					0.00		30.40	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	10		Staples Contract & Commercial Inc/123265/Staples S					0.00		80.80	0.00	0.00	
04/16/2020	REQ_PREENC	REQ443683	11		Staples Contract & Commercial Inc/123265/Pacon 16"					0.00		39.28	0.00	0.00	
04/16/2020	PO_POENC	0000366710	1	RREQ443683	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W					0.00		0.00	4.70	0.00	
04/16/2020	PO_POENC	0000366710	1	RREQ443683	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W					0.00		-4.36	0.00	0.00	
04/16/2020	PO_POENC	0000366710	2	RREQ443683	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00		0.00	4.59	0.00	
04/16/2020	PO_POENC	0000366710	2	RREQ443683	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00		-4.26	0.00	0.00	
04/16/2020	PO_POENC	0000366710	3	RREQ443683	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	34.61	0.00	
04/16/2020	PO_POENC	0000366710	3	RREQ443683	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-32.12	0.00	0.00	
04/16/2020	PO_POENC	0000366710	4	RREQ443683	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00		0.00	16.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0121	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/16/2020	PO_POENC	0000366710	4	RREQ443683	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-15.48
04/16/2020	PO_POENC	0000366710	5	RREQ443683	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00
04/16/2020	PO_POENC	0000366710	5	RREQ443683	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		-9.82
04/16/2020	PO_POENC	0000366710	6	RREQ443683	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
04/16/2020	PO_POENC	0000366710	6	RREQ443683	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-6.32
04/16/2020	PO_POENC	0000366710	7	RREQ443683	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00		0.00
04/16/2020	PO_POENC	0000366710	7	RREQ443683	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00		-17.14
04/16/2020	PO_POENC	0000366710	8	RREQ443683	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
04/16/2020	PO_POENC	0000366710	8	RREQ443683	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		-49.94
04/16/2020	PO_POENC	0000366710	9	RREQ443683	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/16/2020	PO_POENC	0000366710	9	RREQ443683	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-30.40
04/16/2020	PO_POENC	0000366710	10	RREQ443683	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/16/2020	PO_POENC	0000366710	10	RREQ443683	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-80.80
04/16/2020	PO_POENC	0000366710	11	RREQ443683	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
04/16/2020	PO_POENC	0000366710	11	RREQ443683	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-39.28
04/17/2020	AP_VOUCHER	01127296	1	P0000366710	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	1	P0000366710	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	2	P0000366710	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	2	P0000366710	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	3	P0000366710	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	3	P0000366710	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	4	P0000366710	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	4	P0000366710	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	5	P0000366710	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	5	P0000366710	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	6	P0000366710	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	6	P0000366710	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	7	P0000366710	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	7	P0000366710	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	8	P0000366710	STAPLES DC-001/Post-it Notes 4" x 6" Canary		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	8	P0000366710	STAPLES DC-001/Post-it Notes 4" x 6" Canary		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	9	P0000366710	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	9	P0000366710	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	10	P0000366710	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	10	P0000366710	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	11	P0000366710	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
04/17/2020	AP_VOUCHER	01127296	11	P0000366710	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0121	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2020	GL_JOURNAL	PCD0446578	1096	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	59.02			
Number of Transactions 112							Totals	5,321.36	6,624.00	0.00	100.18	1,202.46	
Number of Transactions 112							Account	Totals 4000s	5,321.36	6,624.00	0.00	100.18	1,202.46
<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>					
0121	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	1344		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1344		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3721		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00		0.00	0.00			
02/27/2020	REQ_PREENC	REQ441106	1		DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00			
02/27/2020	REQ_PREENC	REQ441106	1		DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00			
02/27/2020	REQ_PREENC	REQ441106	1		DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00			
03/04/2020	CM_TRNXTN	0000007640	27122		000000000000007640 RREQ441106 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60			
03/04/2020	CM_TRNXTN	0000007640	27122		000000000000007640 RREQ441106 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00			
Number of Transactions 8							Totals	1,734.40	3,000.00	0.00	0.00	1,265.60	
<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>					
0121	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	1345		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,025.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1345		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,025.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3722		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,100.00		0.00	0.00			
11/20/2019	REQ_PREENC	REQ434260	1		Learning A-Z/104855/LEARNING A-Z LICENSE QUOTE		0.00		4,497.75	0.00			
11/20/2019	REQ_PREENC	REQ434260	1		Learning A-Z/104855/LEARNING A-Z LICENSE QUOTE		0.00		4,497.75	0.00			
11/20/2019	REQ_PREENC	REQ434260	1		Learning A-Z/104855/LEARNING A-Z LICENSE QUOTE		0.00		-4,497.75	0.00			
11/27/2019	PO_POENC	0000360603	1	RREQ434260	LEARNING A-002/LEARNING A-Z LICENSE QUOTE		0.00		0.00	4,497.75			
11/27/2019	PO_POENC	0000360603	1	RREQ434260	LEARNING A-002/LEARNING A-Z LICENSE QUOTE		0.00		0.00	4,497.75			
11/27/2019	PO_POENC	0000360603	1	RREQ434260	LEARNING A-002/LEARNING A-Z LICENSE QUOTE		0.00		0.00	0.00			
11/27/2019	PO_POENC	0000360603	1	RREQ434260	LEARNING A-002/LEARNING A-Z LICENSE QUOTE		0.00		0.00	-4,497.75			
11/27/2019	PO_POENC	0000360603	1	RREQ434260	LEARNING A-002/LEARNING A-Z LICENSE QUOTE		0.00		-4,497.75	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0121	09800	00	5841	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
01/14/2020	AP_VOUCHER	01112394	1	P0000360603	LEARNING A-002/LEARNING A-Z LICENSE QUOTE		0.00	0.00	0.00	4,497.75		
01/14/2020	AP_VOUCHER	01112394	1	P0000360603	LEARNING A-002/LEARNING A-Z LICENSE QUOTE		0.00	0.00	-4,497.75	0.00		
03/11/2020	GL_BD_JRNL	0000443536	2		03/11/2020/Transfer of appropriations for 0121 Ga		398.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.25	4,498.00	0.00	4,497.75		
Number of Transactions 22						Account	Totals 5000s	1,734.65	7,498.00	0.00	5,763.35	
Number of Transactions 302						Resource	Totals 09800	13,876.29	33,797.00	0.00	889.51	19,031.20
0121	30100	00	1192	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,799.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1154	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	321.48		
11/26/2019	GL_JOURNAL	PAY0437364	2248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	2363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	482.22		
02/06/2020	GL_JOURNAL	PAY0441034	1105	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	2318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76		
03/06/2020	GL_JOURNAL	PAY0443211	1223	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	666.76		
03/31/2020	GL_JOURNAL	PAY0444290	2372	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07		
05/27/2020	GL_BD_JRNL	0000447665	9		05/27/2020/Transfer of appropriations for Gage Ele		-103.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	403.85	3,696.00	0.00	3,292.15		
Number of Transactions 9						Account	Totals 1000s	403.85	3,696.00	0.00	3,292.15	
0121	30100	00	2404	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	1079		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,652.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	348.54		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	2404	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst		
09/25/2019	GL_JOURNAL	PAY0433239	6351	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	839.08
10/25/2019	GL_JOURNAL	PAY0435218	6927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	839.08
11/26/2019	GL_JOURNAL	PAY0437364	6918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	839.08
12/30/2019	GL_JOURNAL	PAY0438948	7034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	722.90
02/05/2020	GL_JOURNAL	PAY0440902	6642	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	870.13
02/26/2020	GL_JOURNAL	PAY0442403	6887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	870.13
03/31/2020	GL_JOURNAL	PAY0444290	7035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	870.13
04/28/2020	GL_JOURNAL	PAY0445680	5252	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	870.13
05/27/2020	GL_JOURNAL	PAY0447626	5230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	829.97
05/27/2020	GL_JOURNAL	ENP0447648	4761	PYE	05/31/2020/GL Encumbrance Process/119503	Salary f		0.00	0.00	870.12	0.00
05/27/2020	GL_BD_JRNL	0000447665	12		05/27/2020/Transfer of appropriations for Gage Ele			607.00	0.00	0.00	0.00

Number of Transactions 13 Totals -510.29 8,259.00 0.00 870.12 7,899.17

Number of Transactions 13 Account Totals 2000s -510.29 8,259.00 0.00 870.12 7,899.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	245		07/01/2019/Load 2019-20 Board-Approved	Original Bu		689.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8315	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98
12/30/2019	GL_JOURNAL	PAY0438948	8481	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.98
02/06/2020	GL_JOURNAL	PAY0441034	3198	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.51
02/26/2020	GL_JOURNAL	PAY0442403	8307	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3311	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.00
03/31/2020	GL_JOURNAL	PAY0444290	8492	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	57.01
05/27/2020	GL_BD_JRNL	0000447665	10		05/27/2020/Transfer of appropriations for Gage Ele			-24.00	0.00	0.00	0.00

Number of Transactions 8 Totals 355.52 665.00 0.00 0.00 309.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	3202	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
06/27/2019	GL_BD_JRNL	ORG0426916	246		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,584.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	00	3202	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
08/27/2019	GL_JOURNAL	PAY0431846	7844	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	68.73	
09/25/2019	GL_JOURNAL	PAY0433239	10268	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	165.47	
10/25/2019	GL_JOURNAL	PAY0435218	11126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	165.47	
11/26/2019	GL_JOURNAL	PAY0437364	11200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	165.47	
12/30/2019	GL_JOURNAL	PAY0438948	11406	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	142.56	
02/05/2020	GL_JOURNAL	PAY0440902	10811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	171.59	
02/26/2020	GL_JOURNAL	PAY0442403	11227	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	171.59	
03/31/2020	GL_JOURNAL	PAY0444290	11460	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	171.59	
04/28/2020	GL_JOURNAL	PAY0445680	8787	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	171.59	
05/27/2020	GL_JOURNAL	PAY0447626	8722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	163.67	
05/27/2020	GL_JOURNAL	ENP0447648	8451	PYE	05/31/2020/GL Encumbrance Process/119503	;PERS_A f				0.00	0.00	171.60	0.00	
05/27/2020	GL_BD_JRNL	0000447665	1		05/27/2020/Transfer of appropriations for Gage Ele					154.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447665	13		05/27/2020/Transfer of appropriations for Gage Ele					126.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	134.67	1,864.00	0.00	171.60	1,557.73
	<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>					
	0121	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	247		07/01/2019/Load 2019-20	Board-Approved Original Bu				55.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5241	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	13881	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.99	
02/06/2020	GL_JOURNAL	PAY0441034	5059	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	13924	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	20.00	
03/06/2020	GL_JOURNAL	PAY0443211	5161	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	20.01	
03/31/2020	GL_JOURNAL	PAY0444290	14195	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.25	
Number of Transactions 8									Totals	-13.41	55.00	0.00	0.00	68.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	00	3302	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	248		07/01/2019/Load 2019-20	Board-Approved Original Bu				585.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12258	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	26.64	
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		
0121	30100	00	3302	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
09/25/2019	GL_JOURNAL	PAY0433239	15542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.37		
10/25/2019	GL_JOURNAL	PAY0435218	16631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	69.36		
11/26/2019	GL_JOURNAL	PAY0437364	16785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	65.89		
12/30/2019	GL_JOURNAL	PAY0438948	17095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	57.01		
02/05/2020	GL_JOURNAL	PAY0440902	16326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	68.88		
02/26/2020	GL_JOURNAL	PAY0442403	16873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	68.88		
03/31/2020	GL_JOURNAL	PAY0444290	17196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	68.88		
04/28/2020	GL_JOURNAL	PAY0445680	13626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	68.88		
05/27/2020	GL_JOURNAL	PAY0447626	13552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	65.80		
05/27/2020	GL_JOURNAL	ENP0447648	13087	PYE	05/31/2020/GL Encumbrance Process/119503 ;OASDI fo	0.00	0.00	66.57	0.00		
05/27/2020	GL_BD_JRNL	0000447665	14		05/27/2020/Transfer of appropriations for Gage Ele	46.00	0.00	0.00	0.00		
05/27/2020	GL_BD_JRNL	0000447665	2		05/27/2020/Transfer of appropriations for Gage Ele	101.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	39.84	732.00	0.00	66.57	625.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3431	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	249					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.54	
10/25/2019	GL_JOURNAL	PAY0435218	21571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.54	
11/26/2019	GL_JOURNAL	PAY0437364	21729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.54	
12/30/2019	GL_JOURNAL	PAY0438948	22106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.54	
02/05/2020	GL_JOURNAL	PAY0440902	21315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.40	
02/26/2020	GL_JOURNAL	PAY0442403	21863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	22220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	18282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	18209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	17477	PYE	05/31/2020/GL Encumbrance Process/119503 ;VISION f	0.00	0.00	0.00	2.45	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447665	3		05/27/2020/Transfer of appropriations for Gage Ele	8.00	0.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447665	15		05/27/2020/Transfer of appropriations for Gage Ele	2.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	11.39	36.00	0.00	2.45	22.16	

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30100	00	3451	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	250									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			216.00					
09/25/2019	GL_JOURNAL	PAY0433239	24424	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		23.40			
10/25/2019	GL_JOURNAL	PAY0435218	25808	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		23.40			
11/26/2019	GL_JOURNAL	PAY0437364	25987	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		23.40			
12/30/2019	GL_JOURNAL	PAY0438948	26397	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		23.40			
02/05/2020	GL_JOURNAL	PAY0440902	25645	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		23.40			
02/26/2020	GL_JOURNAL	PAY0442403	26197	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		23.40			
03/31/2020	GL_JOURNAL	PAY0444290	26568	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		22.80			
04/28/2020	GL_JOURNAL	PAY0445680	22626	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		22.80			
05/27/2020	GL_JOURNAL	PAY0447626	22549	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		22.80			
05/27/2020	GL_JOURNAL	ENP0447648	21810	PYE								
				05/31/2020/GL Encumbrance Process/119503 ;DENTAL f			0.00		21.35			
05/27/2020	GL_BD_JRNL	0000447665	16									
				05/27/2020/Transfer of appropriations for Gage Ele			17.00		0.00			
Number of Transactions 12							Totals	2.85	233.00	0.00	21.35	208.80
<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>				
0121	30100	00	3471	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	251									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4,332.00					
09/25/2019	GL_JOURNAL	PAY0433239	28507	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		404.40			
10/25/2019	GL_JOURNAL	PAY0435218	30036	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		404.40			
11/26/2019	GL_JOURNAL	PAY0437364	30233	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		404.40			
12/30/2019	GL_JOURNAL	PAY0438948	30677	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		404.40			
02/05/2020	GL_JOURNAL	PAY0440902	29956	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		409.50			
02/26/2020	GL_JOURNAL	PAY0442403	30512	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		409.50			
03/31/2020	GL_JOURNAL	PAY0444290	30897	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		409.50			
04/28/2020	GL_JOURNAL	PAY0445680	26951	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		409.50			
05/27/2020	GL_JOURNAL	PAY0447626	26870	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		409.50			
05/27/2020	GL_JOURNAL	ENP0447648	26124	PYE								
				05/31/2020/GL Encumbrance Process/119503 ;MEDICA f			0.00		421.73			
05/27/2020	GL_BD_JRNL	0000447665	17									
				05/27/2020/Transfer of appropriations for Gage Ele			344.00		0.00			
Number of Transactions 12							Totals	589.17	4,676.00	0.00	421.73	3,665.10
<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>				
0121	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
<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_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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30100	00	3501	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	252		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8128	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33093	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	7846	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.32	
03/06/2020	GL_JOURNAL	PAY0443211	8012	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	33370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.25	
Number of Transactions 8									Totals	0.36	2.00	0.00	0.00	1.64
	<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>					
	0121	30100	00	3502	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	253		07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	33458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.42	
10/25/2019	GL_JOURNAL	PAY0435218	35248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.42	
11/26/2019	GL_JOURNAL	PAY0437364	35536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	36079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	35210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.43	
02/26/2020	GL_JOURNAL	PAY0442403	35908	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	36383	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.43	
04/28/2020	GL_JOURNAL	PAY0445680	31693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	PAY0447626	31595	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.41	
05/27/2020	GL_JOURNAL	ENP0447648	30730	PYE	05/31/2020/GL Encumbrance Process/119503 ;UNEMP fo					0.00	0.00	0.44	0.00	
05/27/2020	GL_BD_JRNL	0000447665	18		05/27/2020/Transfer of appropriations for Gage Ele					0.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447665	4		05/27/2020/Transfer of appropriations for Gage Ele					1.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.65	5.00	0.00	0.44	3.91
	<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>					
	0121	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	254		07/01/2019/Load 2019-20 Board-Approved Original Bu					91.00	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
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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						
0121	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	1037	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	942	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	959	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	11.53	
02/06/2020	GL_JOURNAL	PWC0441054	976	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1059	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	15.94	
03/09/2020	GL_JOURNAL	PWC0443280	1060	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	15.94	
04/09/2020	GL_JOURNAL	PWC0444791	863	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	11.95	
05/27/2020	GL_BD_JRNL	0000447665	11		05/27/2020/Transfer of appropriations for Gage Ele				-1.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	11.31	90.00	0.00	0.00	78.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3602	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	255		07/01/2019/Load 2019-20 Board-Approved Original Bu				183.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3524	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	8.33	
10/08/2019	GL_JOURNAL	PWC0434047	5468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	20.05	
11/07/2019	GL_JOURNAL	PWC0436058	6187	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	20.05	
12/06/2019	GL_JOURNAL	PWC0437881	5796	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	20.05	
01/08/2020	GL_JOURNAL	PWC0439276	5720	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	17.28	
02/06/2020	GL_JOURNAL	PWC0441054	5999	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	20.80	
03/09/2020	GL_JOURNAL	PWC0443280	6325	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	20.80	
04/09/2020	GL_JOURNAL	PWC0444791	5091	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	20.80	
05/07/2020	GL_JOURNAL	PWC0446374	3796	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	20.80	
05/27/2020	GL_JOURNAL	ENP0447648	35401	PYE	05/31/2020/GL Encumbrance Process/119503 ;WKRCMP f				0.00		0.00	20.80	0.00	
05/27/2020	GL_BD_JRNL	0000447665	5		05/27/2020/Transfer of appropriations for Gage Ele				28.00		0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447665	19		05/27/2020/Transfer of appropriations for Gage Ele				15.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	36.24	226.00	0.00	20.80	168.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3702	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	256		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2373	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	30100	00	3702	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
10/08/2019	GL_JOURNAL	PRM0434079	2765	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.13			
11/07/2019	GL_JOURNAL	PRM0436057	2847	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.13			
12/06/2019	GL_JOURNAL	PRM0437879	2869	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.13			
01/08/2020	GL_JOURNAL	PRM0439275	2821	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.84			
02/06/2020	GL_JOURNAL	PRM0441051	2951	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.21			
03/09/2020	GL_JOURNAL	PRM0443271	2884	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.21			
04/09/2020	GL_JOURNAL	PRM0444790	2959	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.21			
05/07/2020	GL_JOURNAL	PRM0446364	2998	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.21			
05/27/2020	GL_JOURNAL	ENP0447648	40062	PYE	05/31/2020/GL Encumbrance Process/119503 ;RM05 for		0.00	0.00	2.21	0.00			
05/27/2020	GL_BD_JRNL	0000447665	6		05/27/2020/Transfer of appropriations for Gage Ele		5.00	0.00	0.00	0.00			
05/27/2020	GL_BD_JRNL	0000447665	20		05/27/2020/Transfer of appropriations for Gage Ele		1.00	0.00	0.00	0.00			
Number of Transactions 13							Totals	3.92	24.00	0.00	2.21	17.87	
<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>					
0121	30100	00	3995	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	257		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.04			
10/25/2019	GL_JOURNAL	PAY0435218	40220	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.04			
11/26/2019	GL_JOURNAL	PAY0437364	40516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.04			
12/30/2019	GL_JOURNAL	PAY0438948	41126	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.04			
02/05/2020	GL_JOURNAL	PAY0440902	40229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.08			
02/26/2020	GL_JOURNAL	PAY0442403	40931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.08			
03/31/2020	GL_JOURNAL	PAY0444290	41437	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.08			
04/28/2020	GL_JOURNAL	PAY0445680	36390	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.08			
05/27/2020	GL_JOURNAL	PAY0447626	36286	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	44522	PYE	05/31/2020/GL Encumbrance Process/119503 ;LIFE for		0.00	0.00	1.38	0.00			
05/27/2020	GL_BD_JRNL	0000447665	21		05/27/2020/Transfer of appropriations for Gage Ele		1.00	0.00	0.00	0.00			
05/27/2020	GL_BD_JRNL	0000447665	7		05/27/2020/Transfer of appropriations for Gage Ele		1.00	0.00	0.00	0.00			
Number of Transactions 13							Totals	3.06	14.00	0.00	1.38	9.56	
Number of Transactions 151							Account	Totals 3000s	1,175.57	8,622.00	0.00	708.53	6,737.90

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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1697		07/01/2019/Load 2020 Preliminary 25% Budget for ac		817.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1697		07/01/2019/Remove 2020 Preliminary 25% Budget for		-817.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3723		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,267.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000333097	10	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	43.80	0.00
07/12/2019	PO_POENC	0000333097	10	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-43.80	0.00
07/12/2019	PO_POENC	0000333097	10	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	43.80	0.00
07/12/2019	PO_POENC	0000333097	10	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-43.80	0.00
09/11/2019	GL_JOURNAL	PCD0432491	638	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	164.64
09/11/2019	GL_JOURNAL	PCD0432491	639	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	16.15
10/22/2019	GL_JOURNAL	PCD0434942	1495	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	11.99
12/09/2019	GL_JOURNAL	UTX0437992	85	MODULAR RO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	4.63
12/11/2019	GL_JOURNAL	PCD0438107	1261	MODULAR RO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	59.80
12/11/2019	GL_JOURNAL	PCD0438107	1229	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	35.02
12/11/2019	GL_JOURNAL	PCD0438107	1230	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	49.34
01/09/2020	REQ_PREENC	REQ436794	4		Office Solutions Business Products & Svc/168567/Co		0.00		49.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	4		Office Solutions Business Products & Svc/168567/Co		0.00		-49.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	5		Office Solutions Business Products & Svc/168567/Co		0.00		22.80	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	5		Office Solutions Business Products & Svc/168567/Co		0.00		-22.80	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	1		Office Solutions Business Products & Svc/168567/Ko		0.00		51.63	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	1		Office Solutions Business Products & Svc/168567/Ko		0.00		-51.63	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	2		Office Solutions Business Products & Svc/168567/Co		0.00		52.80	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	2		Office Solutions Business Products & Svc/168567/Co		0.00		-52.80	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	3		Office Solutions Business Products & Svc/168567/Co		0.00		23.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436794	3		Office Solutions Business Products & Svc/168567/Co		0.00		-23.60	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	868	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	111.25
01/10/2020	GL_JOURNAL	PCD0439437	872	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	10.76
01/10/2020	GL_JOURNAL	PCD0439437	879	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	-10.76
01/27/2020	PO_POENC	0000362855	3	RREQ438050	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-31.79	0.00
01/27/2020	PO_POENC	0000362855	3	RREQ438050	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-29.50	0.00	0.00
01/27/2020	PO_POENC	0000362855	4	RREQ438050	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-116.40	0.00	0.00
01/27/2020	PO_POENC	0000362855	5	RREQ438050	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	13.90	0.00
01/27/2020	PO_POENC	0000362855	5	RREQ438050	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	13.90	0.00
01/27/2020	PO_POENC	0000362855	5	RREQ438050	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362855	5	RREQ438050	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-13.90	0.00
01/27/2020	PO_POENC	0000362855	5	RREQ438050	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-12.90	0.00	0.00
01/27/2020	PO_POENC	0000362855	6	RREQ438050	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00	8.71	0.00
01/27/2020	PO_POENC	0000362855	6	RREQ438050	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00	8.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0121	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362855	6	RREQ438050	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
01/27/2020	PO_POENC	0000362855	6	RREQ438050	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-8.71
01/27/2020	PO_POENC	0000362855	6	RREQ438050	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-8.08
01/27/2020	PO_POENC	0000362855	3	RREQ438050	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/27/2020	PO_POENC	0000362855	3	RREQ438050	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/27/2020	PO_POENC	0000362855	9	RREQ438050	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
01/27/2020	PO_POENC	0000362855	9	RREQ438050	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		-7.92
01/27/2020	PO_POENC	0000362855	9	RREQ438050	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
01/27/2020	PO_POENC	0000362855	7	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	3	RREQ438050	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-19.29
01/27/2020	PO_POENC	0000362855	8	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	9	RREQ438050	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		-17.90
01/27/2020	PO_POENC	0000362855	9	RREQ438050	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
01/27/2020	PO_POENC	0000362855	9	RREQ438050	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		7.92
01/27/2020	PO_POENC	0000362855	9	RREQ438050	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
01/27/2020	PO_POENC	0000362855	4	RREQ438050	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/27/2020	PO_POENC	0000362855	4	RREQ438050	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		125.42
01/27/2020	PO_POENC	0000362855	4	RREQ438050	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/27/2020	PO_POENC	0000362855	4	RREQ438050	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		125.42
01/27/2020	PO_POENC	0000362855	4	RREQ438050	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/27/2020	PO_POENC	0000362855	7	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-125.42
01/27/2020	PO_POENC	0000362855	7	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		28.93
01/27/2020	PO_POENC	0000362855	7	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	7	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		28.93
01/27/2020	PO_POENC	0000362855	7	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	7	RREQ438050	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/27/2020	PO_POENC	0000362855	1	RREQ438050	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-28.93
01/27/2020	PO_POENC	0000362855	1	RREQ438050	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		66.21
01/27/2020	PO_POENC	0000362855	1	RREQ438050	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
01/27/2020	PO_POENC	0000362855	1	RREQ438050	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
01/27/2020	PO_POENC	0000362855	1	RREQ438050	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-66.21
01/27/2020	PO_POENC	0000362855	1	RREQ438050	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		-61.45
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		42.58
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		42.58
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		-42.58
01/27/2020	PO_POENC	0000362855	2	RREQ438050	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
01/27/2020	REQ_PREENC	REQ438050	9		Staples Contract & Commercial Inc/168567/Pacon Tru		0.00		-39.52
01/27/2020	REQ_PREENC	REQ438050	9		Staples Contract & Commercial Inc/168567/Pacon Tru		0.00		-7.35
01/27/2020	REQ_PREENC	REQ438050	1		Staples Contract & Commercial Inc/168567/TRU RED F		0.00		61.45

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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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						
0121	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
01/27/2020	REQ_PREENC	REQ438050	1		Staples Contract & Commercial Inc/168567/TRU RED F					0.00		61.45	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	1		Staples Contract & Commercial Inc/168567/TRU RED F					0.00		-61.45	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	2		Staples Contract & Commercial Inc/168567/Staples H					0.00		39.52	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	2		Staples Contract & Commercial Inc/168567/Staples H					0.00		39.52	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	2		Staples Contract & Commercial Inc/168567/Staples H					0.00		-39.52	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	3		Staples Contract & Commercial Inc/168567/Roaring S					0.00		29.50	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	3		Staples Contract & Commercial Inc/168567/Roaring S					0.00		29.50	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	3		Staples Contract & Commercial Inc/168567/Roaring S					0.00		-29.50	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	4		Staples Contract & Commercial Inc/168567/Sustainab					0.00		116.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	4		Staples Contract & Commercial Inc/168567/Sustainab					0.00		116.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	4		Staples Contract & Commercial Inc/168567/Sustainab					0.00		-116.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	5		Staples Contract & Commercial Inc/168567/Sharpie F					0.00		12.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	5		Staples Contract & Commercial Inc/168567/Sharpie F					0.00		12.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	5		Staples Contract & Commercial Inc/168567/Sharpie F					0.00		-12.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	6		Staples Contract & Commercial Inc/168567/ScotchBlu					0.00		8.08	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	6		Staples Contract & Commercial Inc/168567/ScotchBlu					0.00		8.08	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	6		Staples Contract & Commercial Inc/168567/ScotchBlu					0.00		-8.08	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	7		Staples Contract & Commercial Inc/168567/SunWorks					0.00		26.85	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	7		Staples Contract & Commercial Inc/168567/SunWorks					0.00		26.85	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	7		Staples Contract & Commercial Inc/168567/SunWorks					0.00		-26.85	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	8		Staples Contract & Commercial Inc/168567/SunWorks					0.00		17.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	8		Staples Contract & Commercial Inc/168567/SunWorks					0.00		17.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	8		Staples Contract & Commercial Inc/168567/SunWorks					0.00		-17.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	9		Staples Contract & Commercial Inc/168567/Pacon Tru					0.00		7.35	0.00	0.00
01/27/2020	REQ_PREENC	REQ438050	9		Staples Contract & Commercial Inc/168567/Pacon Tru					0.00		7.35	0.00	0.00
01/29/2020	AP_VOUCHER	01114956	2	P0000362855	STAPLES DC-001/Staples Hanging File Folders					0.00		0.00	-42.58	0.00
01/29/2020	AP_VOUCHER	01114956	3	P0000362855	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	31.79
01/29/2020	AP_VOUCHER	01114956	3	P0000362855	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-31.79	0.00
01/29/2020	AP_VOUCHER	01114956	4	P0000362855	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	0.00	125.42
01/29/2020	AP_VOUCHER	01114956	4	P0000362855	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	-125.42	0.00
01/29/2020	AP_VOUCHER	01114956	5	P0000362855	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	0.00	13.90
01/29/2020	AP_VOUCHER	01114956	5	P0000362855	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	-13.90	0.00
01/29/2020	AP_VOUCHER	01114956	6	P0000362855	STAPLES DC-001/ScotchBlue Painter's Masking T					0.00		0.00	0.00	8.71
01/29/2020	AP_VOUCHER	01114956	6	P0000362855	STAPLES DC-001/ScotchBlue Painter's Masking T					0.00		0.00	-8.71	0.00
01/29/2020	AP_VOUCHER	01114956	7	P0000362855	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	28.93
01/29/2020	AP_VOUCHER	01114956	7	P0000362855	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-28.93	0.00
01/29/2020	AP_VOUCHER	01114956	8	P0000362855	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	19.29
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0121	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/29/2020	AP_VOUCHER	01114956	8	P0000362855	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00	-19.29
01/29/2020	AP_VOUCHER	01114956	9	P0000362855	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00	7.92
01/29/2020	AP_VOUCHER	01114956	9	P0000362855	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00	-7.92
01/29/2020	AP_VOUCHER	01114956	1	P0000362855	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	66.21
01/29/2020	AP_VOUCHER	01114956	1	P0000362855	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	-66.21
01/29/2020	AP_VOUCHER	01114956	2	P0000362855	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00	42.58
01/29/2020	PO_POENC	0000363025	1	RREQ438389	OFFICE SOL-001/Elite Image Toner Cartridge - Alter			0.00	0.00	494.09
01/29/2020	PO_POENC	0000363025	1	RREQ438389	OFFICE SOL-001/Elite Image Toner Cartridge - Alter			0.00	0.00	494.09
01/29/2020	PO_POENC	0000363025	1	RREQ438389	OFFICE SOL-001/Elite Image Toner Cartridge - Alter			0.00	0.00	0.00
01/29/2020	PO_POENC	0000363025	1	RREQ438389	OFFICE SOL-001/Elite Image Toner Cartridge - Alter			0.00	0.00	-494.09
01/29/2020	PO_POENC	0000363025	1	RREQ438389	OFFICE SOL-001/Elite Image Toner Cartridge - Alter			0.00	-458.55	0.00
01/29/2020	REQ_PREENC	REQ438389	1		Office Solutions Business Products & Svc/168567/El			0.00	458.55	0.00
01/29/2020	REQ_PREENC	REQ438389	1		Office Solutions Business Products & Svc/168567/El			0.00	458.55	0.00
01/29/2020	REQ_PREENC	REQ438389	1		Office Solutions Business Products & Svc/168567/El			0.00	-458.55	0.00
01/29/2020	REQ_PREENC	REQ438383	6		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	109.35	0.00
01/29/2020	REQ_PREENC	REQ438383	6		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	-109.35	0.00
01/29/2020	REQ_PREENC	REQ438383	6		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	109.35	0.00
01/29/2020	REQ_PREENC	REQ438383	6		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	-109.35	0.00
01/29/2020	REQ_PREENC	REQ438383	7		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	40.65	0.00
01/29/2020	REQ_PREENC	REQ438383	7		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	40.65	0.00
01/29/2020	REQ_PREENC	REQ438383	7		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	-40.65	0.00
01/29/2020	REQ_PREENC	REQ438383	7		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	40.65	0.00
01/29/2020	REQ_PREENC	REQ438383	7		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	-40.65	0.00
01/29/2020	REQ_PREENC	REQ438383	1		Staples Contract & Commercial Inc/168567/Pacon Sto			0.00	37.50	0.00
01/29/2020	REQ_PREENC	REQ438383	1		Staples Contract & Commercial Inc/168567/Pacon Sto			0.00	37.50	0.00
01/29/2020	REQ_PREENC	REQ438383	1		Staples Contract & Commercial Inc/168567/Pacon Sto			0.00	-37.50	0.00
01/29/2020	REQ_PREENC	REQ438383	1		Staples Contract & Commercial Inc/168567/Pacon Sto			0.00	37.50	0.00
01/29/2020	REQ_PREENC	REQ438383	1		Staples Contract & Commercial Inc/168567/Pacon Sto			0.00	-37.50	0.00
01/29/2020	REQ_PREENC	REQ438383	2		Staples Contract & Commercial Inc/168567/SunWorks			0.00	35.80	0.00
01/29/2020	REQ_PREENC	REQ438383	2		Staples Contract & Commercial Inc/168567/SunWorks			0.00	-35.80	0.00
01/29/2020	REQ_PREENC	REQ438383	2		Staples Contract & Commercial Inc/168567/SunWorks			0.00	35.80	0.00
01/29/2020	REQ_PREENC	REQ438383	2		Staples Contract & Commercial Inc/168567/SunWorks			0.00	-35.80	0.00
01/29/2020	REQ_PREENC	REQ438383	5		Staples Contract & Commercial Inc/168567/Pacon Riv			0.00	59.94	0.00
01/29/2020	REQ_PREENC	REQ438383	5		Staples Contract & Commercial Inc/168567/Pacon Riv			0.00	-59.94	0.00
01/29/2020	REQ_PREENC	REQ438383	5		Staples Contract & Commercial Inc/168567/Pacon Riv			0.00	59.94	0.00
01/29/2020	REQ_PREENC	REQ438383	5		Staples Contract & Commercial Inc/168567/Pacon Riv			0.00	-59.94	0.00
01/29/2020	REQ_PREENC	REQ438383	6		Staples Contract & Commercial Inc/168567/Pacon Sun			0.00	109.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0121	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438383	5		Staples Contract & Commercial Inc/168567/Pacon Riv		0.00		59.94
01/29/2020	REQ_PREENC	REQ438383	3		Staples Contract & Commercial Inc/168567/Spectra D		0.00		34.80
01/29/2020	REQ_PREENC	REQ438383	3		Staples Contract & Commercial Inc/168567/Spectra D		0.00		-34.80
01/29/2020	REQ_PREENC	REQ438383	4		Staples Contract & Commercial Inc/168567/Binney &		0.00		-29.30
01/29/2020	REQ_PREENC	REQ438383	4		Staples Contract & Commercial Inc/168567/Binney &		0.00		29.30
01/29/2020	REQ_PREENC	REQ438383	4		Staples Contract & Commercial Inc/168567/Binney &		0.00		29.30
01/29/2020	REQ_PREENC	REQ438383	4		Staples Contract & Commercial Inc/168567/Binney &		0.00		-29.30
01/29/2020	REQ_PREENC	REQ438383	4		Staples Contract & Commercial Inc/168567/Binney &		0.00		29.30
01/29/2020	REQ_PREENC	REQ438383	2		Staples Contract & Commercial Inc/168567/SunWorks		0.00		35.80
01/29/2020	REQ_PREENC	REQ438383	3		Staples Contract & Commercial Inc/168567/Spectra D		0.00		34.80
01/29/2020	REQ_PREENC	REQ438383	3		Staples Contract & Commercial Inc/168567/Spectra D		0.00		-34.80
01/29/2020	REQ_PREENC	REQ438383	3		Staples Contract & Commercial Inc/168567/Spectra D		0.00		34.80
01/31/2020	AP_VOUCHER	01115419	1	P0000363025	OFFICE SOL-001/Elite Image Toner Cartridge -		0.00		0.00
01/31/2020	AP_VOUCHER	01115419	1	P0000363025	OFFICE SOL-001/Elite Image Toner Cartridge -		0.00		0.00
02/04/2020	PO_POENC	0000363346	1	RREQ438844	STAPLES DC-001/HP 80A (CF280A) Black Original Lase		0.00		0.00
02/04/2020	PO_POENC	0000363346	1	RREQ438844	STAPLES DC-001/HP 80A (CF280A) Black Original Lase		0.00		0.00
02/04/2020	PO_POENC	0000363346	1	RREQ438844	STAPLES DC-001/HP 80A (CF280A) Black Original Lase		0.00		0.00
02/04/2020	PO_POENC	0000363346	1	RREQ438844	STAPLES DC-001/HP 80A (CF280A) Black Original Lase		0.00		-261.48
02/04/2020	PO_POENC	0000363346	1	RREQ438844	STAPLES DC-001/HP 80A (CF280A) Black Original Lase		0.00		0.00
02/04/2020	PO_POENC	0000363346	1	RREQ438844	STAPLES DC-001/HP 80A (CF280A) Black Original Lase		0.00		281.74
02/04/2020	REQ_PREENC	REQ438844	1		Staples Contract & Commercial Inc/168567/HP 80A (C		0.00		261.48
02/04/2020	REQ_PREENC	REQ438844	1		Staples Contract & Commercial Inc/168567/HP 80A (C		0.00		261.48
02/04/2020	REQ_PREENC	REQ438844	1		Staples Contract & Commercial Inc/168567/HP 80A (C		0.00		-261.48
02/06/2020	AP_VOUCHER	01116289	1	P0000363346	STAPLES DC-001/HP 80A (CF280A) Black Original		0.00		0.00
02/06/2020	AP_VOUCHER	01116289	1	P0000363346	STAPLES DC-001/HP 80A (CF280A) Black Original		0.00		0.00
02/11/2020	REQ_PREENC	REQ439638	2		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00		51.78
02/11/2020	REQ_PREENC	REQ439638	2		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00		0.00
02/11/2020	REQ_PREENC	REQ439638	2		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00		-51.78
02/11/2020	REQ_PREENC	REQ439638	3		Staples Contract & Commercial Inc/168567/Pacon 7/8		0.00		230.60
02/11/2020	REQ_PREENC	REQ439638	3		Staples Contract & Commercial Inc/168567/Pacon 7/8		0.00		230.60
02/11/2020	REQ_PREENC	REQ439638	3		Staples Contract & Commercial Inc/168567/Pacon 7/8		0.00		0.00
02/11/2020	REQ_PREENC	REQ439638	3		Staples Contract & Commercial Inc/168567/Pacon 7/8		0.00		-230.60
02/11/2020	REQ_PREENC	REQ439638	4		Staples Contract & Commercial Inc/168567/Medline S		0.00		20.97
02/11/2020	REQ_PREENC	REQ439638	4		Staples Contract & Commercial Inc/168567/Medline S		0.00		20.97
02/11/2020	REQ_PREENC	REQ439638	4		Staples Contract & Commercial Inc/168567/Medline S		0.00		0.00
02/11/2020	REQ_PREENC	REQ439638	4		Staples Contract & Commercial Inc/168567/Medline S		0.00		0.00
02/11/2020	REQ_PREENC	REQ439638	4		Staples Contract & Commercial Inc/168567/Medline S		0.00		-20.97
02/11/2020	REQ_PREENC	REQ439638	5		Staples Contract & Commercial Inc/168567/Medline T		0.00		26.18
02/11/2020	REQ_PREENC	REQ439638	5		Staples Contract & Commercial Inc/168567/Medline T		0.00		26.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0121	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2020	REQ_PREENC	REQ439638	5		Staples Contract & Commercial Inc/168567/Medline T		0.00		0.00
02/11/2020	REQ_PREENC	REQ439638	5		Staples Contract & Commercial Inc/168567/Medline T		0.00	-26.18	0.00
02/11/2020	REQ_PREENC	REQ439638	1		Staples Contract & Commercial Inc/168567/Staples C		0.00	15.42	0.00
02/11/2020	REQ_PREENC	REQ439638	1		Staples Contract & Commercial Inc/168567/Staples C		0.00	15.42	0.00
02/11/2020	REQ_PREENC	REQ439638	1		Staples Contract & Commercial Inc/168567/Staples C		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439638	1		Staples Contract & Commercial Inc/168567/Staples C		0.00	-15.42	0.00
02/11/2020	REQ_PREENC	REQ439638	2		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00	51.78	0.00
02/11/2020	REQ_PREENC	REQ439638	6		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	11.52	0.00
02/11/2020	REQ_PREENC	REQ439638	6		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	11.52	0.00
02/11/2020	REQ_PREENC	REQ439638	6		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439638	6		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	-11.52	0.00
02/11/2020	REQ_PREENC	REQ439638	7		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	25.08	0.00
02/11/2020	REQ_PREENC	REQ439638	7		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	25.08	0.00
02/11/2020	REQ_PREENC	REQ439638	7		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439638	7		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439638	7		Staples Contract & Commercial Inc/168567/Ambitex N		0.00	-25.08	0.00
02/12/2020	PO_POENC	0000363850	6	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	-12.41
02/12/2020	PO_POENC	0000363850	6	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	-11.52	0.00
02/12/2020	PO_POENC	0000363850	7	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	27.02
02/12/2020	PO_POENC	0000363850	7	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	27.02
02/12/2020	PO_POENC	0000363850	7	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363850	7	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	-27.02
02/12/2020	PO_POENC	0000363850	7	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	-25.08	0.00
02/12/2020	PO_POENC	0000363850	3	RREQ439638	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	248.47
02/12/2020	PO_POENC	0000363850	3	RREQ439638	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	248.47
02/12/2020	PO_POENC	0000363850	3	RREQ439638	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363850	3	RREQ439638	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	-248.47
02/12/2020	PO_POENC	0000363850	3	RREQ439638	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	-230.60	0.00
02/12/2020	PO_POENC	0000363850	4	RREQ439638	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00	0.00	22.60
02/12/2020	PO_POENC	0000363850	4	RREQ439638	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00	0.00	22.60
02/12/2020	PO_POENC	0000363850	4	RREQ439638	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363850	4	RREQ439638	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00	0.00	-22.60
02/12/2020	PO_POENC	0000363850	4	RREQ439638	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00	-20.97	0.00
02/12/2020	PO_POENC	0000363850	5	RREQ439638	STAPLES DC-001/Medline Tongue Depressors 5 1/2" Si		0.00	0.00	28.21
02/12/2020	PO_POENC	0000363850	5	RREQ439638	STAPLES DC-001/Medline Tongue Depressors 5 1/2" Si		0.00	0.00	28.21
02/12/2020	PO_POENC	0000363850	5	RREQ439638	STAPLES DC-001/Medline Tongue Depressors 5 1/2" Si		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363850	5	RREQ439638	STAPLES DC-001/Medline Tongue Depressors 5 1/2" Si		0.00	0.00	-28.21
02/12/2020	PO_POENC	0000363850	5	RREQ439638	STAPLES DC-001/Medline Tongue Depressors 5 1/2" Si		0.00	-26.18	0.00

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

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	
0121	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363850	6	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00		0.00
02/12/2020	PO_POENC	0000363850	6	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00		0.00
02/12/2020	PO_POENC	0000363850	6	RREQ439638	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00		0.00
02/12/2020	PO_POENC	0000363850	2	RREQ439638	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/12/2020	PO_POENC	0000363850	2	RREQ439638	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/12/2020	PO_POENC	0000363850	2	RREQ439638	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/12/2020	PO_POENC	0000363850	2	RREQ439638	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-51.78	0.00
02/12/2020	PO_POENC	0000363850	2	RREQ439638	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/12/2020	PO_POENC	0000363850	1	RREQ439638	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-16.62
02/12/2020	PO_POENC	0000363850	1	RREQ439638	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-15.42	0.00
02/12/2020	PO_POENC	0000363850	1	RREQ439638	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
02/12/2020	PO_POENC	0000363850	1	RREQ439638	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
02/12/2020	PO_POENC	0000363850	1	RREQ439638	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
02/14/2020	AP_VOUCHER	01118244	2	P0000363850	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		-55.79
02/14/2020	AP_VOUCHER	01118244	4	P0000363850	STAPLES DC-001/Medline Sterile Tongue Depress		0.00		0.00
02/14/2020	AP_VOUCHER	01118244	4	P0000363850	STAPLES DC-001/Medline Sterile Tongue Depress		0.00		-22.60
02/14/2020	AP_VOUCHER	01118244	6	P0000363850	STAPLES DC-001/Ambitex N200BLK Series Powder		0.00		0.00
02/14/2020	AP_VOUCHER	01118244	6	P0000363850	STAPLES DC-001/Ambitex N200BLK Series Powder		0.00		-12.41
02/14/2020	AP_VOUCHER	01118244	7	P0000363850	STAPLES DC-001/Ambitex N200BLK Series Powder		0.00		0.00
02/14/2020	AP_VOUCHER	01118244	7	P0000363850	STAPLES DC-001/Ambitex N200BLK Series Powder		0.00		-27.02
02/14/2020	AP_VOUCHER	01118244	1	P0000363850	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
02/14/2020	AP_VOUCHER	01118244	1	P0000363850	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-16.62
02/14/2020	AP_VOUCHER	01118244	2	P0000363850	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
02/19/2020	AP_VOUCHER	01118435	5	P0000363850	STAPLES DC-001/Medline Tongue Depressors 5 l		0.00		-28.21
02/19/2020	AP_VOUCHER	01118435	5	P0000363850	STAPLES DC-001/Medline Tongue Depressors 5 l		0.00		0.00
02/24/2020	REQ_PREENC	REQ440633	1		Office Solutions Business Products & Svc/168567/X-		0.00	1,145.20	0.00
02/24/2020	REQ_PREENC	REQ440633	1		Office Solutions Business Products & Svc/168567/X-		0.00	-1,145.20	0.00
02/25/2020	REQ_PREENC	REQ440754	1		Staples Contract & Commercial Inc/168567/Hammermil		0.00	1,720.00	0.00
02/25/2020	REQ_PREENC	REQ440754	1		Staples Contract & Commercial Inc/168567/Hammermil		0.00	-1,720.00	0.00
02/28/2020	AP_VOUCHER	01120451	3	P0000363850	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00		0.00
02/28/2020	AP_VOUCHER	01120451	3	P0000363850	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00		-248.47
02/28/2020	PO_POENC	0000364745	2	RREQ438383	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/28/2020	PO_POENC	0000364745	2	RREQ438383	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/28/2020	PO_POENC	0000364745	2	RREQ438383	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/28/2020	PO_POENC	0000364745	2	RREQ438383	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
02/28/2020	PO_POENC	0000364745	2	RREQ438383	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
02/28/2020	PO_POENC	0000364745	3	RREQ438383	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
02/28/2020	PO_POENC	0000364745	3	RREQ438383	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		37.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0121	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/28/2020	PO_POENC	0000364745	3	RREQ438383	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
02/28/2020	PO_POENC	0000364745	3	RREQ438383	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00
02/28/2020	PO_POENC	0000364745	3	RREQ438383	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		-37.50
02/28/2020	PO_POENC	0000364745	3	RREQ438383	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00	-34.80	0.00
02/28/2020	PO_POENC	0000364745	4	RREQ438383	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		31.57
02/28/2020	PO_POENC	0000364745	4	RREQ438383	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		31.57
02/28/2020	PO_POENC	0000364745	4	RREQ438383	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
02/28/2020	PO_POENC	0000364745	4	RREQ438383	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-31.57
02/28/2020	PO_POENC	0000364745	4	RREQ438383	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-29.30	0.00
02/28/2020	PO_POENC	0000364745	5	RREQ438383	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		64.59
02/28/2020	PO_POENC	0000364745	5	RREQ438383	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		64.59
02/28/2020	PO_POENC	0000364745	5	RREQ438383	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
02/28/2020	PO_POENC	0000364745	5	RREQ438383	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-64.59
02/28/2020	PO_POENC	0000364745	5	RREQ438383	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-59.94	0.00
02/28/2020	PO_POENC	0000364745	6	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		117.82
02/28/2020	PO_POENC	0000364745	6	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		117.82
02/28/2020	PO_POENC	0000364745	6	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/28/2020	PO_POENC	0000364745	6	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-117.82
02/28/2020	PO_POENC	0000364745	6	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-109.35	0.00
02/28/2020	PO_POENC	0000364745	7	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		43.80
02/28/2020	PO_POENC	0000364745	7	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		43.80
02/28/2020	PO_POENC	0000364745	7	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/28/2020	PO_POENC	0000364745	7	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-43.80
02/28/2020	PO_POENC	0000364745	7	RREQ438383	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-40.65
02/28/2020	PO_POENC	0000364745	1	RREQ438383	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		40.41
02/28/2020	PO_POENC	0000364745	1	RREQ438383	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		40.41
02/28/2020	PO_POENC	0000364745	1	RREQ438383	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
02/28/2020	PO_POENC	0000364745	1	RREQ438383	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-40.41
02/28/2020	PO_POENC	0000364745	1	RREQ438383	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-37.50	0.00
03/02/2020	AP_VOUCHER	01120812	1	P0000364745	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120812	1	P0000364745	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		-40.41
03/02/2020	AP_VOUCHER	01120812	2	P0000364745	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/02/2020	AP_VOUCHER	01120812	2	P0000364745	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57
03/02/2020	AP_VOUCHER	01120812	3	P0000364745	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00		0.00
03/02/2020	AP_VOUCHER	01120812	3	P0000364745	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00		-37.50
03/02/2020	AP_VOUCHER	01120812	4	P0000364745	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
03/02/2020	AP_VOUCHER	01120812	4	P0000364745	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		-31.57

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

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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			
0121	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/02/2020	AP_VOUCHER	01120812	5	P0000364745	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	64.59	
03/02/2020	AP_VOUCHER	01120812	5	P0000364745	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	-64.59	
03/02/2020	AP_VOUCHER	01120812	6	P0000364745	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	117.82	
03/02/2020	AP_VOUCHER	01120812	6	P0000364745	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-117.82	
03/02/2020	AP_VOUCHER	01120812	7	P0000364745	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	43.80	
03/02/2020	AP_VOUCHER	01120812	7	P0000364745	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-43.80	
05/27/2020	GL_BD_JRNL	0000447665	22		05/27/2020/Transfer of appropriations for Gage Ele		-892.00		0.00	0.00	
Number of Transactions 303						Totals	16.22	2,375.00	0.00	0.00	2,358.78
Number of Transactions 303						Account	16.22	2,375.00	0.00	0.00	2,358.78
Number of Transactions 303						Totals 4000s	16.22	2,375.00	0.00	0.00	2,358.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	5733	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	1698		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1698		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3724		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00		0.00	0.00	
10/10/2019	REQ_PREENC	REQ430950	1		DD Office Products Inc/104855/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
10/10/2019	REQ_PREENC	REQ430950	1		DD Office Products Inc/104855/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
10/10/2019	REQ_PREENC	REQ430950	1		DD Office Products Inc/104855/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	
10/14/2019	CM_TRNXTN	0000007640	26390		000000000000007640 RREQ430950 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60	
10/14/2019	CM_TRNXTN	0000007640	26390		000000000000007640 RREQ430950 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	
10/21/2019	REQ_PREENC	REQ431719	1		DD Office Products Inc/104855/PAPER XERO. 11X17		0.00		33.49	0.00	
10/21/2019	REQ_PREENC	REQ431719	1		DD Office Products Inc/104855/PAPER XERO. 11X17		0.00		33.49	0.00	
10/21/2019	REQ_PREENC	REQ431719	1		DD Office Products Inc/104855/PAPER XERO. 11X17		0.00		-33.49	0.00	
10/22/2019	CM_TRNXTN	0000007643	26462		000000000000007643 RREQ431719 PAPER XEROGRAPHIC 1		0.00		0.00	35.59	
10/22/2019	CM_TRNXTN	0000007643	26462		000000000000007643 RREQ431719 PAPER XEROGRAPHIC 1		0.00		-33.49	0.00	
12/04/2019	REQ_PREENC	REQ434810	1		DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
12/04/2019	REQ_PREENC	REQ434810	1		DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
12/04/2019	REQ_PREENC	REQ434810	1		DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	
12/10/2019	CM_TRNXTN	0000007640	26705		000000000000007640 RREQ434810 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60	
12/10/2019	CM_TRNXTN	0000007640	26705		000000000000007640 RREQ434810 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	
05/27/2020	GL_BD_JRNL	0000447665	23		05/27/2020/Transfer of appropriations for Gage Ele		-267.00		0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447665	8		05/27/2020/Transfer of appropriations for Gage Ele		-170.00		0.00	0.00	

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

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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>				
0121	30100	00	5733	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 20						Totals	-3.79	2,563.00	0.00	0.00	2,566.79	
Number of Transactions 20						Account	Totals 5000s	-3.79	2,563.00	0.00	0.00	2,566.79
Number of Transactions 496						Resource	Totals 30100	1,081.56	25,515.00	0.00	1,578.65	22,854.79
<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>				
0121	30103	00	2151	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1080					07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1658	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	257.36
12/05/2019	GL_JOURNAL	PAY0437830	1192	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	51.88
02/06/2020	GL_JOURNAL	PAY0441034	1616	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	79.50
05/27/2020	GL_BD_JRNL	0000447665	24					05/27/2020/Transfer of appropriations for Gage Ele	83.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.26	389.00	0.00	0.00	388.74	
Number of Transactions 5						Account	Totals 2000s	0.26	389.00	0.00	0.00	388.74
<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>				
0121	30103	00	3202	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	258					07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4302	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2.81
Number of Transactions 2						Totals	60.19	63.00	0.00	0.00	2.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30103	00	3302	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0121	30103	00	3302	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	259										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			23.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	6668	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00				
									0.00				
12/05/2019	GL_JOURNAL	PAY0437830	4903	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00				
									0.00				
02/06/2020	GL_JOURNAL	PAY0441034	6467	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00				
									0.00				
05/27/2020	GL_BD_JRNL	0000447665	25					05/27/2020/Transfer of appropriations for Gage Ele	7.00				
									0.00				
Number of Transactions 5							Totals	0.29	30.00	0.00	0.00	29.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	30103	00	3502	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	166					10/31/2019/Open zero dollar strings/	0.00				
									0.00				
11/07/2019	GL_JOURNAL	PAY0436036	9550	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00				
									0.00				
12/05/2019	GL_JOURNAL	PAY0437830	7117	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00				
									0.00				
02/06/2020	GL_JOURNAL	PAY0441034	9246	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00				
									0.00				
05/27/2020	GL_BD_JRNL	0000447665	26					05/27/2020/Transfer of appropriations for Gage Ele	1.00				
									0.00				
Number of Transactions 5							Totals	0.81	1.00	0.00	0.00	0.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	30103	00	3602	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	260					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00				
									0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6188	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00				
									0.00				
12/06/2019	GL_JOURNAL	PWC0437881	5797	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00				
									0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6000	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00				
									0.00				
05/27/2020	GL_BD_JRNL	0000447665	27					05/27/2020/Transfer of appropriations for Gage Ele	3.00				
									0.00				
Number of Transactions 5							Totals	0.71	10.00	0.00	0.00	9.29	
Number of Transactions 17							Account	Totals 3000s	62.00	104.00	0.00	0.00	42.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0121	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1987		07/01/2019/Load 2020 Preliminary 25% Budget for ac		84.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1987		07/01/2019/Remove 2020 Preliminary 25% Budget for		-84.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3725		07/01/2019/Load 2019-20 Board-Approved Original Bu		337.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1402	COPY IT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	84.30		
03/31/2020	GL_BD_JRNL	0000444362	84		03/31/2020/Transfer of appropriations for Resource		41.00	0.00	0.00		
05/27/2020	GL_BD_JRNL	0000447665	28		05/27/2020/Transfer of appropriations for Gage Ele		-94.00	0.00	0.00		
Number of Transactions 6						Totals	199.70	284.00	0.00	84.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1988		07/01/2019/Load 2020 Preliminary 25% Budget for ac		200.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1988		07/01/2019/Remove 2020 Preliminary 25% Budget for		-200.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3726		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00		
11/04/2019	AP_VOUCHER	01102755	1	No PO.	SAN DIEGO UNIF/Catering #25884 Gage ES		0.00	0.00	110.00		
11/12/2019	AP_VOUCHER	01103712	1	No PO.	SAN DIEGO UNIF/Catering #25883 Gage ES		0.00	0.00	110.00		
11/12/2019	AP_VOUCHER	01103713	1	No PO.	SAN DIEGO UNIF/Catering #25908 Gage ES		0.00	0.00	110.00		
11/19/2019	AP_VOUCHER	01105083	1	No PO.	SAN DIEGO UNIF/Catering #25886 Gage ES		0.00	0.00	110.00		
12/06/2019	AP_VOUCHER	01107615	1	No PO.	SAN DIEGO UNIF/Catering #25885 Gage ES		0.00	0.00	110.00		
12/11/2019	GL_JOURNAL	PCD0438107	1371	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	32.80		
Number of Transactions 9						Totals	217.20	800.00	0.00	582.80	
Number of Transactions 15						Account	Totals 4000s	416.90	1,084.00	0.00	667.10
Number of Transactions 37						Resource	Totals 30103	479.16	1,577.00	0.00	1,097.84
<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>			
0121	30106	00	1192	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,799.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2373	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	333.38		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0121	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 2						Totals	3,465.62	3,799.00	0.00	0.00	333.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30106	00	1210	3110	0000	01000	3401	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1429	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,229.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	598.30		
10/25/2019	GL_JOURNAL	PAY0435218	2540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	598.30		
11/26/2019	GL_JOURNAL	PAY0437364	2561	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	598.30		
12/30/2019	GL_JOURNAL	PAY0438948	2671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	598.30		
02/05/2020	GL_JOURNAL	PAY0440902	2371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	598.30		
02/26/2020	GL_JOURNAL	PAY0442403	2618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	620.31		
03/31/2020	GL_JOURNAL	PAY0444290	2702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	620.31		
04/28/2020	GL_JOURNAL	PAY0445680	1665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	620.31		
05/27/2020	GL_JOURNAL	PAY0447626	1621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	620.31		
05/27/2020	GL_JOURNAL	ENP0447648	1529	PYE	05/31/2020/GL Encumbrance Process/155052 ;Salary f		0.00	0.00	620.31	0.00		
Number of Transactions 11						Totals	2,135.95	8,229.00	0.00	620.31	5,472.74	
Number of Transactions 13						Account	Totals 1000s	5,601.57	12,028.00	0.00	620.31	5,806.12
<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>				
0121	30106	00	2101	1110	5770	01000	4262	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1081	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,641.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	234.86		
09/25/2019	GL_JOURNAL	PAY0433239	3207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,017.71		
10/25/2019	GL_JOURNAL	PAY0435218	3643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,017.71		
11/26/2019	GL_JOURNAL	PAY0437364	3695	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,017.71		
12/30/2019	GL_JOURNAL	PAY0438948	3800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	876.80		
02/05/2020	GL_JOURNAL	PAY0440902	3481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,055.37		
02/26/2020	GL_JOURNAL	PAY0442403	3748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,055.37		
03/31/2020	GL_JOURNAL	PAY0444290	3841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,108.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30106	00	2101	1110	5770	01000	4262	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	2702	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,108.02		
05/27/2020	GL_JOURNAL	PAY0447626	2668	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,056.88		
05/27/2020	GL_JOURNAL	ENP0447648	2253	PYE	05/31/2020/GL	Encumbrance Process/175281	;Salary f	0.00	0.00	1,108.02	0.00		
Number of Transactions 12							Totals	984.53	11,641.00	0.00	1,108.02	9,548.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30106	00	2151	1110	5770	01000	4262	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly													
10/07/2019	GL_BD_JRNL	0000433985	269		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1413	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	124.14		
10/25/2019	GL_JOURNAL	PAY0435218	4415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.97		
Number of Transactions 3							Totals	-171.11	0.00	0.00	0.00	171.11	
Number of Transactions 15							Account	Totals 2000s	813.42	11,641.00	0.00	1,108.02	9,719.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	261		07/01/2019/Load	2019-20 Board-Approved	Original Bu	689.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	689.00	689.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30106	00	3101	3110	0000	01000	3401	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	262		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,492.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7671	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	102.31		
10/25/2019	GL_JOURNAL	PAY0435218	8308	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.31		
11/26/2019	GL_JOURNAL	PAY0437364	8307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.31		
12/30/2019	GL_JOURNAL	PAY0438948	8473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	102.31		
02/05/2020	GL_JOURNAL	PAY0440902	7981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	102.31		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	30106	00	3101	3110	0000 01000 3401	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	8301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	106.07	
03/31/2020	GL_JOURNAL	PAY0444290	8486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	106.07	
04/28/2020	GL_JOURNAL	PAY0445680	6320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	106.07	
05/27/2020	GL_JOURNAL	PAY0447626	6276	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	106.07	
05/27/2020	GL_JOURNAL	ENP0447648	6607	PYE	05/31/2020/GL Encumbrance Process/155052 ;STRS for		0.00	0.00	106.07	0.00	
Number of Transactions 11						Totals	450.10	1,492.00	0.00	106.07	935.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30106	00	3202	1110	5770	01000	4262	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	263	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,410.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	46.32
09/25/2019	GL_JOURNAL	PAY0433239	10275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	200.70
10/25/2019	GL_JOURNAL	PAY0435218	11133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	200.70
11/26/2019	GL_JOURNAL	PAY0437364	11207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	200.70
12/30/2019	GL_JOURNAL	PAY0438948	11413	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	172.91
02/05/2020	GL_JOURNAL	PAY0440902	10818	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	208.13
02/26/2020	GL_JOURNAL	PAY0442403	11234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	208.13
03/31/2020	GL_JOURNAL	PAY0444290	11467	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	218.51
04/28/2020	GL_JOURNAL	PAY0445680	8794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	218.51
05/27/2020	GL_JOURNAL	PAY0447626	8729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	208.43
05/27/2020	GL_JOURNAL	ENP0447648	8511	PYE	05/31/2020/GL Encumbrance Process/175281 ;PERS_A f			0.00	0.00	218.51	0.00
Number of Transactions 12						Totals	308.45	2,410.00	0.00	218.51	1,883.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	264	07/01/2019/Load 2019-20 Board-Approved Original Bu				55.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.84
Number of Transactions 2						Totals	50.16	55.00	0.00	0.00	4.84

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

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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							
0121	30106	00	3301	3110	0000	01000	3401	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	265		07/01/2019/Load 2019-20 Board-Approved Original Bu				119.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7.47		
10/25/2019	GL_JOURNAL	PAY0435218	13802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7.47		
11/26/2019	GL_JOURNAL	PAY0437364	13873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	7.47		
12/30/2019	GL_JOURNAL	PAY0438948	14109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	7.47		
02/05/2020	GL_JOURNAL	PAY0440902	13473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	7.47		
02/26/2020	GL_JOURNAL	PAY0442403	13917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	7.79		
03/31/2020	GL_JOURNAL	PAY0444290	14188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7.79		
04/28/2020	GL_JOURNAL	PAY0445680	11221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	9.00		
05/27/2020	GL_JOURNAL	PAY0447626	11158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.00		
05/27/2020	GL_JOURNAL	ENP0447648	11190	PYE	05/31/2020/GL Encumbrance Process/155052 ;FMED for				0.00	0.00	0.00	8.99	0.00		
Number of Transactions 11										Totals	39.08	119.00	0.00	8.99	70.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3302	1110	5770	01000	4262	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	266		07/01/2019/Load 2019-20 Board-Approved Original Bu				891.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	17.97		
09/25/2019	GL_JOURNAL	PAY0433239	15551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	77.86		
10/07/2019	GL_JOURNAL	PAY0433982	5858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	9.50		
10/25/2019	GL_JOURNAL	PAY0435218	16640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	81.44		
11/26/2019	GL_JOURNAL	PAY0437364	16795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	77.85		
12/30/2019	GL_JOURNAL	PAY0438948	17105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	67.08		
02/05/2020	GL_JOURNAL	PAY0440902	16337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	80.73		
02/26/2020	GL_JOURNAL	PAY0442403	16883	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	80.75		
03/31/2020	GL_JOURNAL	PAY0444290	17207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	84.75		
04/28/2020	GL_JOURNAL	PAY0445680	13634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	84.77		
05/27/2020	GL_JOURNAL	PAY0447626	13560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	80.85		
05/27/2020	GL_JOURNAL	ENP0447648	13155	PYE	05/31/2020/GL Encumbrance Process/175281 ;OASDI fo				0.00	0.00	0.00	84.77	0.00		
Number of Transactions 13										Totals	62.68	891.00	0.00	84.77	743.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	3421	3110	0000	01000	3401	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
0121	30106	00	3421	3110	0000	01000	3401	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2628		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.70
10/25/2019	GL_JOURNAL	PAY0435218	19563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.70
11/26/2019	GL_JOURNAL	PAY0437364	19709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.70
12/30/2019	GL_JOURNAL	PAY0438948	20058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.70
02/05/2020	GL_JOURNAL	PAY0440902	19247	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.60
02/26/2020	GL_JOURNAL	PAY0442403	19795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.60
03/31/2020	GL_JOURNAL	PAY0444290	20143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.60
04/28/2020	GL_JOURNAL	PAY0445680	16215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	PAY0447626	16146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	ENP0447648	15822	PYE	05/31/2020/GL Encumbrance Process/155052 ;VISION f				0.00	0.00	1.63	0.00
Number of Transactions 11						Totals		-16.43	0.00	0.00	1.63	14.80
<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>				
0121	30106	00	3441	3110	0000	01000	3401	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2629		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.12
10/25/2019	GL_JOURNAL	PAY0435218	23801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.12
11/26/2019	GL_JOURNAL	PAY0437364	23967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.12
12/30/2019	GL_JOURNAL	PAY0438948	24350	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7.12
02/05/2020	GL_JOURNAL	PAY0440902	23578	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.12
02/26/2020	GL_JOURNAL	PAY0442403	24130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.12
03/31/2020	GL_JOURNAL	PAY0444290	24492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.12
04/28/2020	GL_JOURNAL	PAY0445680	20560	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.12
05/27/2020	GL_JOURNAL	PAY0447626	20487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.12
05/27/2020	GL_JOURNAL	ENP0447648	20154	PYE	05/31/2020/GL Encumbrance Process/155052 ;DENTAL f				0.00	0.00	14.23	0.00
Number of Transactions 11						Totals		-78.31	0.00	0.00	14.23	64.08
<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>				
0121	30106	00	3461	3110	0000	01000	3401	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2630		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30106	00	3461	3110	0000	01000	3401	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26585	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	337.61
10/25/2019	GL_JOURNAL	PAY0435218	28037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	337.61
11/26/2019	GL_JOURNAL	PAY0437364	28222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	337.61
12/30/2019	GL_JOURNAL	PAY0438948	28638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	337.61
02/05/2020	GL_JOURNAL	PAY0440902	27904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	351.61
02/26/2020	GL_JOURNAL	PAY0442403	28460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	351.61
03/31/2020	GL_JOURNAL	PAY0444290	28836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	351.61
04/28/2020	GL_JOURNAL	PAY0445680	24900	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	351.61
05/27/2020	GL_JOURNAL	PAY0447626	24823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	351.61
05/27/2020	GL_JOURNAL	ENP0447648	24478	PYE	05/31/2020/GL	Encumbrance Process/155052	;MEDICA f	0.00	0.00	281.16	0.00
Number of Transactions 11						Totals	-3,389.65	0.00	0.00	281.16	3,108.49
0121	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	267		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33371	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	1.84	2.00	0.00	0.00	0.16
0121	30106	00	3501	3110	0000	01000	3401	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	268		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30804	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.30
10/25/2019	GL_JOURNAL	PAY0435218	32410	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.30
11/26/2019	GL_JOURNAL	PAY0437364	32613	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	33084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.30
02/05/2020	GL_JOURNAL	PAY0440902	32346	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	32940	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.31
03/31/2020	GL_JOURNAL	PAY0444290	33363	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.31
04/28/2020	GL_JOURNAL	PAY0445680	29273	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.31
05/27/2020	GL_JOURNAL	PAY0447626	29185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.31
05/27/2020	GL_JOURNAL	ENP0447648	28827	PYE	05/31/2020/GL	Encumbrance Process/155052	;UNEMP fo	0.00	0.00	0.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0121	30106	00	3501	3110	0000	01000	3401	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	0.95	4.00	0.00	0.31	2.74
<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>						
0121	30106	00	3502	1110	5770	01000	4262	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	269	07/01/2019/Load 2019-20 Board-Approved Original Bu					6.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.51	
10/07/2019	GL_JOURNAL	PAY0433982	8424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.53	
11/26/2019	GL_JOURNAL	PAY0437364	35546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	36089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.44	
02/05/2020	GL_JOURNAL	PAY0440902	35221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.53	
02/26/2020	GL_JOURNAL	PAY0442403	35918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	36394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.55	
04/28/2020	GL_JOURNAL	PAY0445680	31701	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	PAY0447626	31603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	ENP0447648	30798	PYE	05/31/2020/GL Encumbrance Process/175281 ;UNEMP fo				0.00	0.00	0.00	0.55	0.00	
Number of Transactions 13									Totals	0.59	6.00	0.00	0.55	4.86
<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>						
0121	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	270	07/01/2019/Load 2019-20 Board-Approved Original Bu					91.00	0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	864	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	7.97	
Number of Transactions 2									Totals	83.03	91.00	0.00	0.00	7.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	30106	00	3601	3110	0000	01000	3401	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	271	07/01/2019/Load 2019-20 Board-Approved Original Bu					197.00	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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	30106	00	3601	3110	0000 01000 3401	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
10/08/2019	GL_JOURNAL	PWC0434047	940	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	14.30	
11/07/2019	GL_JOURNAL	PWC0436058	1038	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	14.30	
12/06/2019	GL_JOURNAL	PWC0437881	943	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	14.30	
01/08/2020	GL_JOURNAL	PWC0439276	960	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	14.30	
02/06/2020	GL_JOURNAL	PWC0441054	977	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	14.30	
03/09/2020	GL_JOURNAL	PWC0443280	1061	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	14.83	
04/09/2020	GL_JOURNAL	PWC0444791	865	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.83	
05/07/2020	GL_JOURNAL	PWC0446374	629	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	14.83	
05/27/2020	GL_JOURNAL	ENP0447648	33498	PYE	05/31/2020/GL Encumbrance Process/155052 ;WKRCMP f		0.00	14.83	0.00	
Number of Transactions 10						Totals	66.18	197.00	0.00	115.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30106	00	3602	1110	5770	01000	4262	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	272				07/01/2019/Load 2019-20 Board-Approved Original Bu	278.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3525	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.61	
10/08/2019	GL_JOURNAL	PWC0434047	5469	No Jrnl 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	5470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.32	
11/07/2019	GL_JOURNAL	PWC0436058	6189	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.12	
11/07/2019	GL_JOURNAL	PWC0436058	6190	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.32	
12/06/2019	GL_JOURNAL	PWC0437881	5798	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.32	
01/08/2020	GL_JOURNAL	PWC0439276	5721	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	20.96	
02/06/2020	GL_JOURNAL	PWC0441054	6001	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.22	
03/09/2020	GL_JOURNAL	PWC0443280	6326	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.22	
04/09/2020	GL_JOURNAL	PWC0444791	5092	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	26.48	
05/07/2020	GL_JOURNAL	PWC0446374	3797	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	26.48	
05/27/2020	GL_JOURNAL	ENP0447648	35469	PYE	05/31/2020/GL Encumbrance Process/175281 ;WKRCMP f		0.00	0.00	26.48	0.00	
Number of Transactions 13						Totals	44.50	278.00	0.00	26.48	207.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30106	00	3701	3110	0000	01000	3401	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	273				07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0121	30106	00	3701	3110	0000	01000	3401	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	474	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PRM0436057	481	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.66	
12/06/2019	GL_JOURNAL	PRM0437879	481	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.66	
01/08/2020	GL_JOURNAL	PRM0439275	474	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.66	
02/06/2020	GL_JOURNAL	PRM0441051	498	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.66	
03/09/2020	GL_JOURNAL	PRM0443271	494	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.83	
04/09/2020	GL_JOURNAL	PRM0444790	502	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.83	
05/07/2020	GL_JOURNAL	PRM0446364	494	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	ENP0447648	38169	PYE	05/31/2020/GL Encumbrance Process/155052 ;RM01 for		0.00	0.00	4.83	0.00	
Number of Transactions 10						Totals	18.38	61.00	0.00	4.83	37.79
<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>			
0121	30106	00	3702	1110	5770	01000	4262	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	274		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2374	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54	
10/08/2019	GL_JOURNAL	PRM0434079	2766	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58	
11/07/2019	GL_JOURNAL	PRM0436057	2848	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.58	
12/06/2019	GL_JOURNAL	PRM0437879	2870	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.58	
01/08/2020	GL_JOURNAL	PRM0439275	2822	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23	
02/06/2020	GL_JOURNAL	PRM0441051	2952	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.68	
03/09/2020	GL_JOURNAL	PRM0443271	2885	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.68	
04/09/2020	GL_JOURNAL	PRM0444790	2960	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.81	
05/07/2020	GL_JOURNAL	PRM0446364	2999	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.81	
05/27/2020	GL_JOURNAL	ENP0447648	40130	PYE	05/31/2020/GL Encumbrance Process/175281 ;RM05 for		0.00	0.00	2.81	0.00	
Number of Transactions 11						Totals	2.70	27.00	0.00	2.81	21.49
<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>			
0121	30106	00	3985	3110	0000	01000	3401	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	275		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.78	
10/25/2019	GL_JOURNAL	PAY0435218	38193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.78	

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

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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>					
0121	30106	00	3985	3110	0000	01000	3401	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38473	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	39054	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.78		
02/05/2020	GL_JOURNAL	PAY0440902	38142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.78		
02/26/2020	GL_JOURNAL	PAY0442403	38842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.81		
03/31/2020	GL_JOURNAL	PAY0444290	39336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.81		
04/28/2020	GL_JOURNAL	PAY0445680	34296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.81		
05/27/2020	GL_JOURNAL	PAY0447626	34197	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.81		
05/27/2020	GL_JOURNAL	ENP0447648	42818	PYE	05/31/2020/GL	Encumbrance Process/155052	;LIFE for	0.00	0.00	0.99	0.00		
Number of Transactions 11							Totals	4.87	13.00	0.00	0.99	7.14	
<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>					
0121	30106	00	3995	1110	5770	01000	4262	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	276		07/01/2019/Load	2019-20 Board-Approved	Original Bu	19.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 167							Account	Totals 3000s	-1,642.88	6,354.00	0.00	766.16	7,230.72
<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>					
0121	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2241		07/01/2019/Load	2020 Preliminary 25% Budget for	ac	70.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2241		07/01/2019/Remove	2020 Preliminary 25% Budget for		-70.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3727		07/01/2019/Load	2019-20 Board-Approved	Original Bu	278.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	278.00	278.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	278.00	278.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	33100	00	2112	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/27/2019	GL_BD_JRNL	ORG0426883	1083		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	594.98	
09/25/2019	GL_JOURNAL	PAY0433239	3787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,903.08	
10/25/2019	GL_JOURNAL	PAY0435218	4249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,236.57	
Number of Transactions 4						Totals	19,718.37	25,453.00	0.00	5,734.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	33100	00	2112	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/27/2019	GL_BD_JRNL	0000427122	2631		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		
0121	33100	00	2151	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/06/2019	GL_BD_JRNL	0000432274	361		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	778	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	366.90	
09/25/2019	GL_JOURNAL	PAY0433239	3929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	678.46	
10/07/2019	GL_JOURNAL	PAY0433982	1414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	837.01	
10/25/2019	GL_JOURNAL	PAY0435218	4416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	791.15	
11/07/2019	GL_JOURNAL	PAY0436036	1659	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	675.21	
11/26/2019	GL_JOURNAL	PAY0437364	4440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	852.44	
12/05/2019	GL_JOURNAL	PAY0437830	1193	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	293.09	
12/30/2019	GL_JOURNAL	PAY0438948	4554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	745.08	
01/07/2020	GL_JOURNAL	PAY0439222	1079	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	306.51	
02/05/2020	GL_JOURNAL	PAY0440902	4228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	535.81	
02/06/2020	GL_JOURNAL	PAY0441034	1617	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	710.20	
02/26/2020	GL_JOURNAL	PAY0442403	4520	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	564.04	
03/06/2020	GL_JOURNAL	PAY0443211	1731	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	157.85	
Number of Transactions 14						Totals	-7,513.75	0.00	0.00	7,513.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	33100	00	2154	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
10/25/2019	GL_BD_JRNL	0000435221	184		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	317.07	
11/07/2019	GL_JOURNAL	PAY0436036	1888	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	294.12	
11/26/2019	GL_JOURNAL	PAY0437364	4652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	219.27	
12/05/2019	GL_JOURNAL	PAY0437830	1379	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	513.90	
02/05/2020	GL_JOURNAL	PAY0440902	4416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	103.60	
02/26/2020	GL_JOURNAL	PAY0442403	4696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	204.35	
03/06/2020	GL_JOURNAL	PAY0443211	1935	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	109.64	
03/31/2020	GL_JOURNAL	PAY0444290	4812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	109.64	
Number of Transactions 9						Totals	-1,871.59	0.00	0.00	1,871.59

Number of Transactions 45 Account Totals 2000s 26,226.14 67,631.00 0.00 3,817.45 37,587.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	33100	00	3202	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	277		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,557.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	117.33	
09/25/2019	GL_JOURNAL	PAY0433239	10273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	572.52	
10/25/2019	GL_JOURNAL	PAY0435218	11131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	834.19	
11/07/2019	GL_JOURNAL	PAY0436036	4484	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	37.16	
11/26/2019	GL_JOURNAL	PAY0437364	11205	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	158.21	
12/30/2019	GL_JOURNAL	PAY0438948	11411	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	378.44	
02/05/2020	GL_JOURNAL	PAY0440902	10816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	391.72	
02/26/2020	GL_JOURNAL	PAY0442403	11232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	412.31	
03/31/2020	GL_JOURNAL	PAY0444290	11465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	422.66	
04/28/2020	GL_JOURNAL	PAY0445680	8792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	455.51	
05/27/2020	GL_JOURNAL	PAY0447626	8727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	434.49	
05/27/2020	GL_JOURNAL	ENP0447648	8548	PYE	05/31/2020/GL Encumbrance Process/138216 ;PERS_A f		0.00	0.00	455.51	
Number of Transactions 13						Totals	5,886.95	10,557.00	0.00	455.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	278		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,442.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	65.99	
11/07/2019	GL_JOURNAL	PAY0436036	4486	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1.65	
02/26/2020	GL_JOURNAL	PAY0442403	11235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	123.51	
03/31/2020	GL_JOURNAL	PAY0444290	11468	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	282.92	
04/28/2020	GL_JOURNAL	PAY0445680	8795	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	297.33	
05/27/2020	GL_JOURNAL	PAY0447626	8730	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	283.61	
05/27/2020	GL_JOURNAL	ENP0447648	8680	PYE	05/31/2020/GL Encumbrance Process/175841 ;PERS_A f				0.00		0.00	297.33	0.00	
Number of Transactions 8									Totals	2,089.66	3,442.00	0.00	297.33	1,055.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3202	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2632		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						
0121	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	279		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,901.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	45.52	
09/25/2019	GL_JOURNAL	PAY0433239	15549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	392.49	
10/25/2019	GL_JOURNAL	PAY0435218	16638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	339.74	
11/07/2019	GL_JOURNAL	PAY0436036	6669	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	22.49	
11/26/2019	GL_JOURNAL	PAY0437364	16793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	77.76	
12/05/2019	GL_JOURNAL	PAY0437830	4904	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	39.31	
12/30/2019	GL_JOURNAL	PAY0438948	17103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	146.80	
02/05/2020	GL_JOURNAL	PAY0440902	16335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	151.95	
02/26/2020	GL_JOURNAL	PAY0442403	16881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	175.56	
03/06/2020	GL_JOURNAL	PAY0443211	6635	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	8.39	
03/31/2020	GL_JOURNAL	PAY0444290	17205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	172.35	
04/28/2020	GL_JOURNAL	PAY0445680	13632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	176.70	
05/27/2020	GL_JOURNAL	PAY0447626	13558	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	168.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	33100	00	3302	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	13192	PYE	05/31/2020/GL Encumbrance Process/138216 ;OASDI fo		0.00	0.00	176.70	0.00	
Number of Transactions 15						Totals	1,806.70	3,901.00	0.00	176.70	1,917.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	280								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/06/2019	GL_JOURNAL	PAY0432272	3707	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	28.07
09/25/2019	GL_JOURNAL	PAY0433239	15552	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51.90
10/07/2019	GL_JOURNAL	PAY0433982	5859	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	64.04
10/25/2019	GL_JOURNAL	PAY0435218	16641	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	60.52
11/07/2019	GL_JOURNAL	PAY0436036	6671	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	51.66
11/26/2019	GL_JOURNAL	PAY0437364	16796	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	65.21
12/05/2019	GL_JOURNAL	PAY0437830	4906	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	22.42
12/30/2019	GL_JOURNAL	PAY0438948	17106	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	57.00
01/07/2020	GL_JOURNAL	PAY0439222	4360	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	23.44
02/05/2020	GL_JOURNAL	PAY0440902	16338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	40.99
02/06/2020	GL_JOURNAL	PAY0441034	6469	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	54.33
02/26/2020	GL_JOURNAL	PAY0442403	16884	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	91.06
03/06/2020	GL_JOURNAL	PAY0443211	6637	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.08
03/31/2020	GL_JOURNAL	PAY0444290	17208	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	109.74
04/28/2020	GL_JOURNAL	PAY0445680	13635	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	115.34
05/27/2020	GL_JOURNAL	PAY0447626	13561	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	110.01
05/27/2020	GL_JOURNAL	ENP0447648	13325	PYE	05/31/2020/GL Encumbrance Process/175841 ;OASDI fo			0.00	0.00	115.34	0.00
Number of Transactions 18						Totals	198.85	1,272.00	0.00	115.34	957.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2633								
07/01/2019/Open zero dollar strings./											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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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		
0121	33100	00	3431	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	281	07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	22111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	18214	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	17561	PYE	05/31/2020/GL Encumbrance Process/138216 ;VISION f			0.00	0.00	9.80
Number of Transactions 11						Totals	103.72	204.00	0.00	9.80
0121	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	282	07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	18216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	17692	PYE	05/31/2020/GL Encumbrance Process/175841 ;VISION f			0.00	0.00	9.80
Number of Transactions 4						Totals	73.00	102.00	0.00	9.80
0121	33100	00	3431	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2634	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
0121	33100	00	3451	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	33100	00	3451	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	283	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24429	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25813	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	166.85	
11/26/2019	GL_JOURNAL	PAY0437364	25992	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	35.66	
12/30/2019	GL_JOURNAL	PAY0438948	26402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25650	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26573	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22554	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	21893	PYE	05/31/2020/GL Encumbrance Process/138216	;DENTAL f		0.00	85.40	
Number of Transactions 11						Totals	790.09	1,726.00	0.00	85.40
Number of Transactions 4						Totals	692.16	863.00	0.00	85.40
06/27/2019	GL_BD_JRNL	ORG0426916	284	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22633	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22556	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22024	PYE	05/31/2020/GL Encumbrance Process/175841	;DENTAL f		0.00	85.40	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2635	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
0121	33100	00	3471	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	285	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	28512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,048.00
10/25/2019	GL_JOURNAL	PAY0435218	30041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,891.86
11/26/2019	GL_JOURNAL	PAY0437364	30238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	547.20
12/30/2019	GL_JOURNAL	PAY0438948	30682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,436.40
02/05/2020	GL_JOURNAL	PAY0440902	29961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,496.40
02/26/2020	GL_JOURNAL	PAY0442403	30517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	PAY0444290	30902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	26956	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	26875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	26207	PYE	05/31/2020/GL Encumbrance Process/138216 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 11						Totals	16,563.64	34,656.00	0.00	1,686.90	16,405.46
0121	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	286	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26958	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	26877	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	26337	PYE	05/31/2020/GL Encumbrance Process/175841 ;MEDICA f			0.00	0.00	1,686.90	0.00
Number of Transactions 4						Totals	14,124.30	17,328.00	0.00	1,686.90	1,516.80
0121	33100	00	3471	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	2636	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
0121	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0121	33100	00	3502	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	287		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.56			
10/25/2019	GL_JOURNAL	PAY0435218	35255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.22			
11/07/2019	GL_JOURNAL	PAY0436036	9551	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.14			
11/26/2019	GL_JOURNAL	PAY0437364	35544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.51			
12/05/2019	GL_JOURNAL	PAY0437830	7118	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.26			
12/30/2019	GL_JOURNAL	PAY0438948	36087	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.96			
02/05/2020	GL_JOURNAL	PAY0440902	35219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.99			
02/26/2020	GL_JOURNAL	PAY0442403	35916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.16			
03/06/2020	GL_JOURNAL	PAY0443211	9484	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.05			
03/31/2020	GL_JOURNAL	PAY0444290	36392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.13			
04/28/2020	GL_JOURNAL	PAY0445680	31699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.15			
05/27/2020	GL_JOURNAL	PAY0447626	31601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.10			
05/27/2020	GL_JOURNAL	ENP0447648	30835	PYE	05/31/2020/GL Encumbrance Process/138216 ;UNEMP fo		0.00	0.00	1.15			
Number of Transactions 15							Totals	12.32	26.00	0.00	1.15	12.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	33100	00	3502	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	288		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5432	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.34
10/07/2019	GL_JOURNAL	PAY0433982	8425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.42
10/25/2019	GL_JOURNAL	PAY0435218	35258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.40
11/07/2019	GL_JOURNAL	PAY0436036	9553	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.34
11/26/2019	GL_JOURNAL	PAY0437364	35547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.43
12/05/2019	GL_JOURNAL	PAY0437830	7120	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.15
12/30/2019	GL_JOURNAL	PAY0438948	36090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.37
01/07/2020	GL_JOURNAL	PAY0439222	6285	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.15
02/05/2020	GL_JOURNAL	PAY0440902	35222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.27
02/06/2020	GL_JOURNAL	PAY0441034	9248	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	35919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.59
03/06/2020	GL_JOURNAL	PAY0443211	9486	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36395	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	31702	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	31604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	ENP0447648	30968	PYE	05/31/2020/GL Encumbrance Process/175841 ;UNEMP fo	0.00	0.00	0.75	0.00	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Totals						0.98	8.00	0.00	0.75	6.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2637	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	3602	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	289	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,219.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3526	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	14.22
10/08/2019	GL_JOURNAL	PWC0434047	5471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	53.23
10/08/2019	GL_JOURNAL	PWC0434047	5472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	69.38
11/07/2019	GL_JOURNAL	PWC0436058	6191	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.03
11/07/2019	GL_JOURNAL	PWC0436058	6192	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.58
11/07/2019	GL_JOURNAL	PWC0436058	6193	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	45.12
11/07/2019	GL_JOURNAL	PWC0436058	6194	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	53.45
12/06/2019	GL_JOURNAL	PWC0437881	5799	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	5.24
12/06/2019	GL_JOURNAL	PWC0437881	5800	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	12.28
12/06/2019	GL_JOURNAL	PWC0437881	5801	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.05
01/08/2020	GL_JOURNAL	PWC0439276	5722	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	45.86
02/06/2020	GL_JOURNAL	PWC0441054	6003	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	45.00
02/06/2020	GL_JOURNAL	PWC0441054	6002	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.48
03/09/2020	GL_JOURNAL	PWC0443280	6327	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.62
03/09/2020	GL_JOURNAL	PWC0443280	6328	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.88
03/09/2020	GL_JOURNAL	PWC0443280	6329	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	49.97
04/09/2020	GL_JOURNAL	PWC0444791	5093	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.62
04/09/2020	GL_JOURNAL	PWC0444791	5094	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	51.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	00	3602	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3798	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	55.20	
05/27/2020	GL_JOURNAL	ENP0447648	35506	PYE	05/31/2020/GL Encumbrance Process/138216 ;WKRCMP f			0.00	0.00	55.20	0.00	
Number of Transactions 21						Totals		617.37	1,219.00	0.00	55.20	546.43

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>			
	0121	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	290		07/01/2019/Load 2019-20 Board-Approved Original Bu			397.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3527	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	8.77	
10/08/2019	GL_JOURNAL	PWC0434047	5473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	16.22	
10/08/2019	GL_JOURNAL	PWC0434047	5474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	20.00	
11/07/2019	GL_JOURNAL	PWC0436058	6195	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.14	
11/07/2019	GL_JOURNAL	PWC0436058	6196	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	18.91	
12/06/2019	GL_JOURNAL	PWC0437881	5802	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	7.00	
12/06/2019	GL_JOURNAL	PWC0437881	5803	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	20.37	
01/08/2020	GL_JOURNAL	PWC0439276	5723	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	17.81	
01/08/2020	GL_JOURNAL	PWC0439276	5724	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.33	
02/06/2020	GL_JOURNAL	PWC0441054	6004	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	12.81	
02/06/2020	GL_JOURNAL	PWC0441054	6005	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	16.97	
03/09/2020	GL_JOURNAL	PWC0443280	6330	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.77	
03/09/2020	GL_JOURNAL	PWC0443280	6331	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	13.48	
03/09/2020	GL_JOURNAL	PWC0443280	6332	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	14.97	
04/09/2020	GL_JOURNAL	PWC0444791	5095	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	34.29	
05/07/2020	GL_JOURNAL	PWC0446374	3799	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	36.03	
05/27/2020	GL_JOURNAL	ENP0447648	35639	PYE	05/31/2020/GL Encumbrance Process/175841 ;WKRCMP f			0.00	0.00	36.03	0.00	
Number of Transactions 18						Totals		96.10	397.00	0.00	36.03	264.87

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>		
	0121	33100	00	3602	1130	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	2638		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	33100	00	3602	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement 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
0121	33100	00	3702	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	291					07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2375	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.37
10/08/2019	GL_JOURNAL	PRM0434079	2767	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.66
10/08/2019	GL_JOURNAL	PRM0434079	2768	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.37
11/07/2019	GL_JOURNAL	PRM0436057	2849	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	4.79
11/07/2019	GL_JOURNAL	PRM0436057	2850	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.68
12/06/2019	GL_JOURNAL	PRM0437879	2871	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.02
01/08/2020	GL_JOURNAL	PRM0439275	2823	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.87
02/06/2020	GL_JOURNAL	PRM0441051	2953	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	4.78
03/09/2020	GL_JOURNAL	PRM0443271	2886	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.31
04/09/2020	GL_JOURNAL	PRM0444790	2961	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.44
05/07/2020	GL_JOURNAL	PRM0446364	3000	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.87
05/27/2020	GL_JOURNAL	ENP0447648	40166	PYE	05/31/2020/GL Encumbrance Process/138216 ;RM05 for				0.00	0.00	5.87	0.00

Number of Transactions 13 Totals 58.97 118.00 0.00 5.87 53.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	292					07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2887	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.59
04/09/2020	GL_JOURNAL	PRM0444790	2962	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.64
05/07/2020	GL_JOURNAL	PRM0446364	3001	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.83
05/27/2020	GL_JOURNAL	ENP0447648	40299	PYE	05/31/2020/GL Encumbrance Process/175841 ;RM05 for				0.00	0.00	3.83	0.00

Number of Transactions 5 Totals 25.11 38.00 0.00 3.83 9.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2639		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	293		07/01/2019/Load 2019-20 Board-Approved Original Bu			81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.31	
10/25/2019	GL_JOURNAL	PAY0435218	40225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.34	
11/26/2019	GL_JOURNAL	PAY0437364	40521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.04	
12/30/2019	GL_JOURNAL	PAY0438948	41131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.73	
02/05/2020	GL_JOURNAL	PAY0440902	40234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.83	
02/26/2020	GL_JOURNAL	PAY0442403	40936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.83	
03/31/2020	GL_JOURNAL	PAY0444290	41442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.83	
04/28/2020	GL_JOURNAL	PAY0445680	36395	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	36291	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	44612	PYE	05/31/2020/GL Encumbrance Process/138216 ;LIFE for			0.00	0.00	3.67	0.00	
Number of Transactions 11						Totals		50.76	81.00	0.00	3.67	26.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	294		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36397	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.85	
05/27/2020	GL_JOURNAL	PAY0447626	36293	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	44745	PYE	05/31/2020/GL Encumbrance Process/175841 ;LIFE for			0.00	0.00	2.40	0.00	
Number of Transactions 4						Totals		19.90	26.00	0.00	2.40	3.70
<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>				
0121	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2640		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		
Number of Transactions 213						Account	Totals 3000s	43,210.58	75,964.00	0.00	4,717.98	28,035.44
Number of Transactions 258						Resource	Totals 33100	69,436.72	143,595.00	0.00	8,535.43	65,622.85
0121	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1085		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1086		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,210.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	133.38	
07/30/2019	GL_JOURNAL	PAY0430311	89	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	12.85	
08/27/2019	GL_JOURNAL	PAY0431846	2928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	659.89	
09/25/2019	GL_JOURNAL	PAY0433239	4467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	991.10	
10/25/2019	GL_JOURNAL	PAY0435218	5005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	991.10	
11/22/2019	GL_BD_JRNL	0000437190	97		11/22/2019/Transfer appropriation for Fund 13 Cafe		72.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	991.10	
12/02/2019	GL_JOURNAL	PAY0437567	63	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	232.56	
12/30/2019	GL_JOURNAL	PAY0438948	5089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	991.10	
01/17/2020	GL_JOURNAL	PAY0439984	89	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4734	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,027.77	
02/26/2020	GL_JOURNAL	PAY0442403	4975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,027.77	
03/31/2020	GL_JOURNAL	PAY0444290	5112	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,027.77	
04/28/2020	GL_JOURNAL	PAY0445680	3580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,027.77	
05/27/2020	GL_JOURNAL	PAY0447626	3545	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,027.77	
05/27/2020	GL_JOURNAL	ENP0447648	3144	PYE	05/31/2020/GL Encumbrance Process/112752 ;Salary f		0.00		0.00	1,027.77	0.00	
Number of Transactions 18						Totals	-232.70	10,937.00	0.00	1,027.77	10,141.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			

Number of Transactions 18						Account	Totals 2000s	-232.70	10,937.00	0.00	1,027.77	10,141.93	
<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>					
0121	53100	00	3202	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	295						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,249.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6458	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.30
08/27/2019	GL_JOURNAL	PAY0431846	7851	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	130.14
09/25/2019	GL_JOURNAL	PAY0433239	10277	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	195.46
10/25/2019	GL_JOURNAL	PAY0435218	11136	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	195.46
11/22/2019	GL_BD_JRNL	0000437190	447						11/22/2019/Transfer appropriation for Fund 13 Cafe	-95.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11209	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	195.46
12/02/2019	GL_JOURNAL	PAY0437567	405	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	45.86
12/30/2019	GL_JOURNAL	PAY0438948	11415	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	195.46
02/05/2020	GL_JOURNAL	PAY0440902	10820	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	202.69
02/26/2020	GL_JOURNAL	PAY0442403	11237	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	202.69
03/31/2020	GL_JOURNAL	PAY0444290	11470	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	202.69
04/28/2020	GL_JOURNAL	PAY0445680	8797	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	202.69
05/27/2020	GL_JOURNAL	PAY0447626	8732	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	202.69
05/27/2020	GL_JOURNAL	ENP0447648	8891	PYE					05/31/2020/GL Encumbrance Process/112752 ;PERS_A f	0.00	0.00	202.69	0.00

Number of Transactions 15						Totals	-46.28	2,154.00	0.00	202.69	1,997.59		
<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>					
0121	53100	00	3302	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	296						07/01/2019/Load 2019-20 Board-Approved Original Bu	832.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9746	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.20
07/30/2019	GL_JOURNAL	PAY0430311	1117	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.99
08/27/2019	GL_JOURNAL	PAY0431846	12265	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.48
09/25/2019	GL_JOURNAL	PAY0433239	15554	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.18
10/25/2019	GL_JOURNAL	PAY0435218	16643	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	34.72
11/22/2019	GL_BD_JRNL	0000437190	644						11/22/2019/Transfer appropriation for Fund 13 Cafe	-82.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16798	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	31.40
12/02/2019	GL_JOURNAL	PAY0437567	730	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	17.79
12/30/2019	GL_JOURNAL	PAY0438948	17109	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	34.61
01/17/2020	GL_JOURNAL	PAY0439984	295	PAYROLL					01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-20.63
02/05/2020	GL_JOURNAL	PAY0440902	16341	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	37.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0121	53100	00	3302	8100	0000 13000 7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
02/26/2020	GL_JOURNAL	PAY0442403	16886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	37.37
03/31/2020	GL_JOURNAL	PAY0444290	17210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	37.37
04/28/2020	GL_JOURNAL	PAY0445680	13637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	37.37
05/27/2020	GL_JOURNAL	PAY0447626	13563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	37.36
05/27/2020	GL_JOURNAL	ENP0447648	13537	PYE	05/31/2020/GL Encumbrance Process/112752 ;OASDI fo		0.00	0.00	78.63	0.00
Number of Transactions 17						Totals	294.80	750.00	0.00	376.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	53100	00	3431	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	297								
07/01/2019/Load 2019-20 Board-Approved Original Bu							23.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	21579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.55	
11/22/2019	GL_BD_JRNL	0000437190	831		11/22/2019/Transfer appropriation for Fund 13 Cafe			3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	22114	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	21323	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.40	
02/26/2020	GL_JOURNAL	PAY0442403	21871	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	22228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	18291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	18218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	17900	PYE	05/31/2020/GL Encumbrance Process/112752 ;VISION f		0.00	0.00	2.45	0.00	
Number of Transactions 12						Totals	1.35	26.00	0.00	22.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	53100	00	3451	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	298		07/01/2019/Load 2019-20 Board-Approved Original Bu			199.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.37	
10/25/2019	GL_JOURNAL	PAY0435218	25816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.37	
11/22/2019	GL_BD_JRNL	0000437190	1023		11/22/2019/Transfer appropriation for Fund 13 Cafe			16.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	21.37	
12/30/2019	GL_JOURNAL	PAY0438948	26405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	21.37	

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

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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>			
0121	53100	00	3451	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	25653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.37
02/26/2020	GL_JOURNAL	PAY0442403	26205	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21.37
03/31/2020	GL_JOURNAL	PAY0444290	26576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.86
04/28/2020	GL_JOURNAL	PAY0445680	22635	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	20.86
05/27/2020	GL_JOURNAL	PAY0447626	22558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	20.86
05/27/2020	GL_JOURNAL	ENP0447648	22232	PYE	05/31/2020/GL	Encumbrance Process/112752	;DENTAL f	0.00	0.00	21.35	0.00

Number of Transactions 12						Totals	2.85	215.00	0.00	21.35	190.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	299		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,985.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28515	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	516.24
10/25/2019	GL_JOURNAL	PAY0435218	30044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	516.24
11/22/2019	GL_BD_JRNL	0000437190	1222		11/22/2019/Transfer	appropriation for Fund 13	Cafe	513.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30241	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	516.24
12/30/2019	GL_JOURNAL	PAY0438948	30685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	516.24
02/05/2020	GL_JOURNAL	PAY0440902	29964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	535.04
02/26/2020	GL_JOURNAL	PAY0442403	30520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	406.26
03/31/2020	GL_JOURNAL	PAY0444290	30905	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	406.26
04/28/2020	GL_JOURNAL	PAY0445680	26960	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	406.26
05/27/2020	GL_JOURNAL	PAY0447626	26879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	406.26
05/27/2020	GL_JOURNAL	ENP0447648	26544	PYE	05/31/2020/GL	Encumbrance Process/112752	;MEDICA f	0.00	0.00	421.73	0.00

Number of Transactions 12						Totals	-148.77	4,498.00	0.00	421.73	4,225.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	300		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13257	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.07
07/30/2019	GL_JOURNAL	PAY0430311	2025	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	16937	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33470	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	53100	00	3502	8100	0000	13000	7003	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	35260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.23	
11/22/2019	GL_BD_JRNL	0000437190	1396		11/22/2019/Transfer	appropriation for Fund 13	Cafe			-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35549	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.20	
12/02/2019	GL_JOURNAL	PAY0437567	1055	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll			0.00	0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	36093	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.23	
01/17/2020	GL_JOURNAL	PAY0439984	500	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	-0.14	
02/05/2020	GL_JOURNAL	PAY0440902	35225	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	35921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	36397	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	31704	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	31180	PYE	05/31/2020/GL	Encumbrance Process/112752	;UNEMP fo			0.00	0.00	0.51	0.00	
Number of Transactions 17									Totals	2.05	5.00	0.00	0.51	2.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	53100	00	3602	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	301		07/01/2019/Load	2019-20 Board-Approved	Original Bu			260.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2969	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr			0.00	0.00	0.00	0.31
08/07/2019	GL_JOURNAL	PWC0430774	2970	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr			0.00	0.00	0.00	3.19
09/09/2019	GL_JOURNAL	PWC0432315	3528	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa			0.00	0.00	0.00	15.77
10/08/2019	GL_JOURNAL	PWC0434047	5475	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19			0.00	0.00	0.00	23.69
11/07/2019	GL_JOURNAL	PWC0436058	6197	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P			0.00	0.00	0.00	23.69
11/22/2019	GL_BD_JRNL	0000437190	1578		11/22/2019/Transfer	appropriation for Fund 13	Cafe			1.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5804	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19			0.00	0.00	0.00	5.56
12/06/2019	GL_JOURNAL	PWC0437881	5805	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19			0.00	0.00	0.00	23.69
01/08/2020	GL_JOURNAL	PWC0439276	5725	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19			0.00	0.00	0.00	23.69
02/06/2020	GL_JOURNAL	PWC0441054	6006	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6007	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P			0.00	0.00	0.00	24.56
03/09/2020	GL_JOURNAL	PWC0443280	6333	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20			0.00	0.00	0.00	24.56
04/09/2020	GL_JOURNAL	PWC0444791	5096	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay			0.00	0.00	0.00	24.56
05/07/2020	GL_JOURNAL	PWC0446374	3800	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay			0.00	0.00	0.00	24.56
05/27/2020	GL_JOURNAL	ENP0447648	35851	PYE	05/31/2020/GL	Encumbrance Process/112752	;WKRCMP f			0.00	0.00	24.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0121	53100	00	3602	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
Number of Transactions 16						Totals	18.61	261.00	0.00	24.56	217.83	
<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>				
0121	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	302						19.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2098	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.02
08/07/2019	GL_JOURNAL	PRM0430773	2099	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.24
09/09/2019	GL_JOURNAL	PRM0432314	2376	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.17
10/08/2019	GL_JOURNAL	PRM0434079	2769	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.00
11/07/2019	GL_JOURNAL	PRM0436057	2851	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	2.00
11/22/2019	GL_BD_JRNL	0000437190	1771		11/22/2019/Transfer appropriation for Fund 13 Cafe				3.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2872	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.47
12/06/2019	GL_JOURNAL	PRM0437879	2873	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.00
01/08/2020	GL_JOURNAL	PRM0439275	2824	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PRM0441051	2954	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	2955	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.08
03/09/2020	GL_JOURNAL	PRM0443271	2888	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.08
04/09/2020	GL_JOURNAL	PRM0444790	2963	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.08
05/07/2020	GL_JOURNAL	PRM0446364	3002	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.08
05/27/2020	GL_JOURNAL	ENP0447648	40511	PYE	05/31/2020/GL Encumbrance Process/112752 ;RM02 for				0.00	0.00	2.07	0.00
Number of Transactions 16						Totals	1.71	22.00	0.00	2.07	18.22	
<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>				
0121	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	303		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.55
10/25/2019	GL_JOURNAL	PAY0435218	40228	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.55
11/22/2019	GL_BD_JRNL	0000437190	1962		11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.55
12/30/2019	GL_JOURNAL	PAY0438948	41134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.55
02/05/2020	GL_JOURNAL	PAY0440902	40237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0121	53100	00	3995	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	40939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.61		
03/31/2020	GL_JOURNAL	PAY0444290	41445	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.61		
04/28/2020	GL_JOURNAL	PAY0445680	36399	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.61		
05/27/2020	GL_JOURNAL	PAY0447626	36295	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.61		
05/27/2020	GL_JOURNAL	ENP0447648	44956	PYE	05/31/2020/GL	Encumbrance Process/112752	;LIFE for	0.00	0.00	1.63	0.00		
Number of Transactions 12							Totals	0.12	16.00	0.00	1.63	14.25	
Number of Transactions 129							Account	Totals 3000s	126.44	7,947.00	0.00	755.62	7,064.94
Number of Transactions 147							Resource	Totals 53100	-106.26	18,884.00	0.00	1,783.39	17,206.87
<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>					
0121	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2769		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	2769		07/01/2019/Remove	2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3728		07/01/2019/Load	2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	70		09/04/2019/Transferring	appropriations in Special		-50.00	0.00	0.00	0.00		
03/09/2020	REQ_PREENC	REQ442056	1		Lakeshore	Equipment Company/104855/LC633 - Magneti		0.00	20.67	0.00	0.00		
03/09/2020	REQ_PREENC	REQ442056	2		Lakeshore	Equipment Company/104855/GG369 - Touch &		0.00	28.19	0.00	0.00		
03/09/2020	REQ_PREENC	REQ442056	3		Lakeshore	Equipment Company/104855/LC692 - Light T		0.00	12.21	0.00	0.00		
03/09/2020	REQ_PREENC	REQ442056	4		Lakeshore	Equipment Company/104855/LC694 - Light T		0.00	24.42	0.00	0.00		
03/09/2020	REQ_PREENC	REQ442056	5		Lakeshore	Equipment Company/104855/GG471 - Touch &		0.00	32.89	0.00	0.00		
03/09/2020	REQ_PREENC	REQ442056	6		Lakeshore	Equipment Company/104855/BR805 - Peg Cre		0.00	18.79	0.00	0.00		
03/12/2020	PO_POENC	0000365652	3	RREQ442056	LAKESHORE	CURR/LC692 - Light Table Counting Tray		0.00	-12.21	0.00	0.00		
03/12/2020	PO_POENC	0000365652	4	RREQ442056	LAKESHORE	CURR/LC694 - Light Table Sorting Tray		0.00	0.00	26.31	0.00		
03/12/2020	PO_POENC	0000365652	5	RREQ442056	LAKESHORE	CURR/GG471 - Touch & Read CVC Words Sent		0.00	0.00	35.44	0.00		
03/12/2020	PO_POENC	0000365652	5	RREQ442056	LAKESHORE	CURR/GG471 - Touch & Read CVC Words Sent		0.00	-32.89	0.00	0.00		
03/12/2020	PO_POENC	0000365652	6	RREQ442056	LAKESHORE	CURR/BR805 - Peg Creations Light Board		0.00	0.00	20.25	0.00		
03/12/2020	PO_POENC	0000365652	6	RREQ442056	LAKESHORE	CURR/BR805 - Peg Creations Light Board		0.00	-18.79	0.00	0.00		
03/12/2020	PO_POENC	0000365652	4	RREQ442056	LAKESHORE	CURR/LC694 - Light Table Sorting Tray		0.00	-24.42	0.00	0.00		
03/12/2020	PO_POENC	0000365652	1	RREQ442056	LAKESHORE	CURR/LC633 - Magnetic Mosaic Design Boar		0.00	0.00	22.27	0.00		
03/12/2020	PO_POENC	0000365652	1	RREQ442056	LAKESHORE	CURR/LC633 - Magnetic Mosaic Design Boar		0.00	-20.67	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0121	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/12/2020	PO_POENC	0000365652	2	RREQ442056	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc	0.00	0.00	30.37	0.00	
03/12/2020	PO_POENC	0000365652	2	RREQ442056	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc	0.00	-28.19	0.00	0.00	
03/12/2020	PO_POENC	0000365652	3	RREQ442056	LAKESHORE	CURR/LC692	- Light Table Counting Tray	0.00	0.00	13.16	0.00	
04/28/2020	AP_VOUCHER	01128888	3	P0000365652	LAKESHORE	CURR/LC692	- Light Table Counting T	0.00	0.00	0.00	13.16	
04/28/2020	AP_VOUCHER	01128888	3	P0000365652	LAKESHORE	CURR/LC692	- Light Table Counting T	0.00	0.00	-13.16	0.00	
04/28/2020	AP_VOUCHER	01128888	4	P0000365652	LAKESHORE	CURR/LC694	- Light Table Sorting Tr	0.00	0.00	0.00	26.31	
04/28/2020	AP_VOUCHER	01128888	4	P0000365652	LAKESHORE	CURR/LC694	- Light Table Sorting Tr	0.00	0.00	-26.31	0.00	
04/28/2020	AP_VOUCHER	01128888	5	P0000365652	LAKESHORE	CURR/GG471	- Touch & Read CVC Words	0.00	0.00	0.00	35.44	
04/28/2020	AP_VOUCHER	01128888	5	P0000365652	LAKESHORE	CURR/GG471	- Touch & Read CVC Words	0.00	0.00	-35.44	0.00	
04/28/2020	AP_VOUCHER	01128888	6	P0000365652	LAKESHORE	CURR/BR805	- Peg Creations Light Bo	0.00	0.00	0.00	20.25	
04/28/2020	AP_VOUCHER	01128888	6	P0000365652	LAKESHORE	CURR/BR805	- Peg Creations Light Bo	0.00	0.00	-20.25	0.00	
04/28/2020	AP_VOUCHER	01128888	1	P0000365652	LAKESHORE	CURR/LC633	- Magnetic Mosaic Design	0.00	0.00	0.00	22.27	
04/28/2020	AP_VOUCHER	01128888	1	P0000365652	LAKESHORE	CURR/LC633	- Magnetic Mosaic Design	0.00	0.00	-22.27	0.00	
04/28/2020	AP_VOUCHER	01128888	2	P0000365652	LAKESHORE	CURR/GG369	- Touch & Read CVC Words	0.00	0.00	0.00	30.37	
04/28/2020	AP_VOUCHER	01128888	2	P0000365652	LAKESHORE	CURR/GG369	- Touch & Read CVC Words	0.00	0.00	-30.37	0.00	
Number of Transactions 34							Totals	2.20	150.00	0.00	0.00	147.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2770	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	2770	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3729	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	1	Lakeshore Equipment Company/104855/GG299 - Fill-In				0.00	37.59	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	2	Lakeshore Equipment Company/104855/JJ466 - Word Bu				0.00	14.09	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	3	Lakeshore Equipment Company/104855/EE258 - Tactile				0.00	15.97	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	4	Lakeshore Equipment Company/104855/EE259 - Tactile				0.00	15.97	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	5	Lakeshore Equipment Company/104855/LC888 - Lakesho				0.00	6.57	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	6	Lakeshore Equipment Company/104855/LL976 - Decimal				0.00	23.49	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	7	Lakeshore Equipment Company/104855/FF901 - Fractio				0.00	12.21	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	8	Lakeshore Equipment Company/104855/GG582 - Place V				0.00	5.63	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	9	Lakeshore Equipment Company/104855/GG584 - Fractio				0.00	16.89	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	10	Lakeshore Equipment Company/104855/STN370 - Bright				0.00	7.98	0.00	0.00
03/09/2020	REQ_PREENC	REQ442046	11	Lakeshore Equipment Company/104855/GG369 - Touch &				0.00	28.19	0.00	0.00
03/12/2020	PO_POENC	0000365651	1	RREQ442046	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phonics S	0.00	0.00	40.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0121	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/12/2020	PO_POENC	0000365651	1	RREQ442046	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phonics S	0.00	-37.59	0.00	0.00
03/12/2020	PO_POENC	0000365651	2	RREQ442046	LAKESHORE	CURR/JJ466	- Word Building Puzzles - 3-L	0.00	0.00	15.18	0.00
03/12/2020	PO_POENC	0000365651	2	RREQ442046	LAKESHORE	CURR/JJ466	- Word Building Puzzles - 3-L	0.00	-14.09	0.00	0.00
03/12/2020	PO_POENC	0000365651	3	RREQ442046	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase	0.00	0.00	17.21	0.00
03/12/2020	PO_POENC	0000365651	3	RREQ442046	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase	0.00	-15.97	0.00	0.00
03/12/2020	PO_POENC	0000365651	4	RREQ442046	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	0.00	17.21	0.00
03/12/2020	PO_POENC	0000365651	4	RREQ442046	LAKESHORE	CURR/EE259	- Tactile Letters - Lowercase	0.00	-15.97	0.00	0.00
03/12/2020	PO_POENC	0000365651	5	RREQ442046	LAKESHORE	CURR/LC888	- Lakeshore Starter Cash Pack	0.00	0.00	7.08	0.00
03/12/2020	PO_POENC	0000365651	5	RREQ442046	LAKESHORE	CURR/LC888	- Lakeshore Starter Cash Pack	0.00	-6.57	0.00	0.00
03/12/2020	PO_POENC	0000365651	6	RREQ442046	LAKESHORE	CURR/LL976	- Decimal Operations Grids	0.00	0.00	25.31	0.00
03/12/2020	PO_POENC	0000365651	10	RREQ442046	LAKESHORE	CURR/STN370	- Bright Colors Sentence Str	0.00	0.00	8.60	0.00
03/12/2020	PO_POENC	0000365651	10	RREQ442046	LAKESHORE	CURR/STN370	- Bright Colors Sentence Str	0.00	-7.98	0.00	0.00
03/12/2020	PO_POENC	0000365651	11	RREQ442046	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc	0.00	0.00	30.37	0.00
03/12/2020	PO_POENC	0000365651	11	RREQ442046	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc	0.00	-28.19	0.00	0.00
03/12/2020	PO_POENC	0000365651	8	RREQ442046	LAKESHORE	CURR/GG582	- Place Value Extra Student P	0.00	-5.63	0.00	0.00
03/12/2020	PO_POENC	0000365651	9	RREQ442046	LAKESHORE	CURR/GG584	- Fractions & Decimals Extra	0.00	0.00	18.20	0.00
03/12/2020	PO_POENC	0000365651	9	RREQ442046	LAKESHORE	CURR/GG584	- Fractions & Decimals Extra	0.00	-16.89	0.00	0.00
03/12/2020	PO_POENC	0000365651	7	RREQ442046	LAKESHORE	CURR/FF901	- Fractions Equivalency Puzzl	0.00	0.00	13.16	0.00
03/12/2020	PO_POENC	0000365651	7	RREQ442046	LAKESHORE	CURR/FF901	- Fractions Equivalency Puzzl	0.00	-12.21	0.00	0.00
03/12/2020	PO_POENC	0000365651	8	RREQ442046	LAKESHORE	CURR/GG582	- Place Value Extra Student P	0.00	0.00	6.07	0.00
03/12/2020	PO_POENC	0000365651	6	RREQ442046	LAKESHORE	CURR/LL976	- Decimal Operations Grids	0.00	-23.49	0.00	0.00
04/28/2020	AP_VOUCHER	01128874	1	P0000365651	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phon	0.00	0.00	0.00	40.49
04/28/2020	AP_VOUCHER	01128874	1	P0000365651	LAKESHORE	CURR/GG299	- Fill-In-The-Blank Phon	0.00	0.00	-40.49	0.00
04/28/2020	AP_VOUCHER	01128874	2	P0000365651	LAKESHORE	CURR/JJ466	- Word Building Puzzles	0.00	0.00	0.00	15.18
04/28/2020	AP_VOUCHER	01128874	2	P0000365651	LAKESHORE	CURR/JJ466	- Word Building Puzzles	0.00	0.00	-15.18	0.00
04/28/2020	AP_VOUCHER	01128874	3	P0000365651	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	0.00	17.21
04/28/2020	AP_VOUCHER	01128874	3	P0000365651	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	-17.21	0.00
04/28/2020	AP_VOUCHER	01128874	4	P0000365651	LAKESHORE	CURR/EE259	- Tactile Letters - Lowe	0.00	0.00	0.00	17.21
04/28/2020	AP_VOUCHER	01128874	4	P0000365651	LAKESHORE	CURR/EE259	- Tactile Letters - Lowe	0.00	0.00	-17.21	0.00
04/28/2020	AP_VOUCHER	01128874	5	P0000365651	LAKESHORE	CURR/LC888	- Lakeshore Starter Cash	0.00	0.00	0.00	7.08
04/28/2020	AP_VOUCHER	01128874	5	P0000365651	LAKESHORE	CURR/LC888	- Lakeshore Starter Cash	0.00	0.00	-7.08	0.00
04/28/2020	AP_VOUCHER	01128874	6	P0000365651	LAKESHORE	CURR/LL976	- Decimal Operations Gri	0.00	0.00	0.00	25.31
04/28/2020	AP_VOUCHER	01128874	6	P0000365651	LAKESHORE	CURR/LL976	- Decimal Operations Gri	0.00	0.00	-25.31	0.00
04/28/2020	AP_VOUCHER	01128874	7	P0000365651	LAKESHORE	CURR/FF901	- Fractions Equivalency	0.00	0.00	0.00	13.16
04/28/2020	AP_VOUCHER	01128874	7	P0000365651	LAKESHORE	CURR/FF901	- Fractions Equivalency	0.00	0.00	-13.16	0.00
04/28/2020	AP_VOUCHER	01128874	8	P0000365651	LAKESHORE	CURR/GG582	- Place Value Extra Stud	0.00	0.00	0.00	6.07
04/28/2020	AP_VOUCHER	01128874	8	P0000365651	LAKESHORE	CURR/GG582	- Place Value Extra Stud	0.00	0.00	-6.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	
0121	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/28/2020	AP_VOUCHER	01128874	9	P0000365651	LAKESHORE CURR/GG584 - Fractions & Decimals E	0.00	0.00	0.00	18.20	
04/28/2020	AP_VOUCHER	01128874	9	P0000365651	LAKESHORE CURR/GG584 - Fractions & Decimals E	0.00	0.00	-18.20	0.00	
04/28/2020	AP_VOUCHER	01128874	10	P0000365651	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	0.00	8.60	
04/28/2020	AP_VOUCHER	01128874	10	P0000365651	LAKESHORE CURR/STN370 - Bright Colors Sentenc	0.00	0.00	-8.60	0.00	
04/28/2020	AP_VOUCHER	01128874	11	P0000365651	LAKESHORE CURR/GG369 - Touch & Read CVC Words	0.00	0.00	0.00	30.37	
04/28/2020	AP_VOUCHER	01128874	11	P0000365651	LAKESHORE CURR/GG369 - Touch & Read CVC Words	0.00	0.00	-30.37	0.00	
Number of Transactions 58						Totals	1.11	200.00	0.00	198.88
0121	65000	00	4302	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
09/04/2019	GL_BD_JRNL	0000432135	71		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442012	1		School Specialty Supply/104855/POWDER FREE EXAM GL	0.00	45.72	0.00	0.00	
03/12/2020	PO_POENC	0000365650	1	RREQ442012	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LATEX M	0.00	0.00	49.26	0.00	
03/12/2020	PO_POENC	0000365650	1	RREQ442012	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LATEX M	0.00	-45.72	0.00	0.00	
04/22/2020	AP_VOUCHER	01128049	1	P0000365650	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LA	0.00	0.00	0.00	49.26	
04/22/2020	AP_VOUCHER	01128049	1	P0000365650	SCHOOL SPECIAL/POWDER FREE EXAM GLOVES NON LA	0.00	0.00	-49.26	0.00	
Number of Transactions 6						Totals	0.74	50.00	0.00	49.26
Number of Transactions 98				Account	Totals 4000s	4.05	400.00	0.00	0.01	395.94
Number of Transactions 98				Resource	Totals 65000	4.05	400.00	0.00	0.01	395.94
0121	65003	00	1107	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,751.20	
09/25/2019	GL_JOURNAL	PAY0433239	208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,059.65	
10/25/2019	GL_JOURNAL	PAY0435218	211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9,629.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/26/2019	GL_JOURNAL	PAY0437364	215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,512.09	
12/30/2019	GL_JOURNAL	PAY0438948	213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12,575.54	
02/05/2020	GL_JOURNAL	PAY0440902	214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12,442.81	
02/25/2020	GL_JOURNAL	SAL0442330	189	Dec 02-31	02/25/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	4,585.92	
02/26/2020	GL_JOURNAL	PAY0442403	214	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12,618.14	
03/31/2020	GL_JOURNAL	PAY0444290	213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12,409.90	
04/28/2020	GL_JOURNAL	PAY0445680	213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,560.47	
05/27/2020	GL_JOURNAL	PAY0447626	213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,618.14	
05/27/2020	GL_JOURNAL	ENP0447648	645	PYE	05/31/2020/GL Encumbrance Process/165735 ;Salary f		0.00	0.00	13,122.85	0.00	
Number of Transactions 14						Totals	25,825.78	146,712.00	0.00	13,122.85	107,763.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1432				07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1430				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	1431				07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	9,650.93
09/25/2019	GL_JOURNAL	PAY0433239	209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	12,339.35
10/25/2019	GL_JOURNAL	PAY0435218	212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	14,815.73
11/26/2019	GL_JOURNAL	PAY0437364	216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	14,761.74
12/30/2019	GL_JOURNAL	PAY0438948	214	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	14,761.74
02/05/2020	GL_JOURNAL	PAY0440902	215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	15,256.15
02/26/2020	GL_JOURNAL	PAY0442403	215	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	15,306.55
03/31/2020	GL_JOURNAL	PAY0444290	214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	14,757.79
04/28/2020	GL_JOURNAL	PAY0445680	214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	15,306.55
05/27/2020	GL_JOURNAL	PAY0447626	214	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	15,306.55
05/27/2020	GL_JOURNAL	ENP0447648	791	PYE	05/31/2020/GL Encumbrance Process/126123 ;Salary f		0.00	0.00	0.00	15,306.55	0.00
Number of Transactions 15						Totals	-18,782.32	146,902.00	0.00	15,306.55	150,377.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	1162	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0121	65003	00	1162	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/06/2019	GL_BD_JRNL	0000432274	362		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	176	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	1,342.59	
09/25/2019	GL_JOURNAL	PAY0433239	1351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,777.41	
10/07/2019	GL_JOURNAL	PAY0433982	327	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	2,136.67	
10/25/2019	GL_JOURNAL	PAY0435218	1484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,117.78	
11/07/2019	GL_JOURNAL	PAY0436036	437	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	292	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	450	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	498	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	343.18	
Number of Transactions 10						Totals	-8,366.54	0.00	0.00	8,366.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	1162	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	399		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	642.96	
11/07/2019	GL_JOURNAL	PAY0436036	438	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	32.15	
12/30/2019	GL_JOURNAL	PAY0438948	1630	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	293	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	32.15	
02/05/2020	GL_JOURNAL	PAY0440902	1543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	96.44	
02/06/2020	GL_JOURNAL	PAY0441034	451	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	333.38	
03/06/2020	GL_JOURNAL	PAY0443211	499	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	166.69	
Number of Transactions 9						Totals	-1,946.73	0.00	0.00	1,946.73

Number of Transactions 48						Account	Totals 1000s	-3,269.81	293,614.00	0.00	28,429.40	268,454.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65003	00	2101	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
09/13/2019	GL_BD_JRNL	0000432719	142		09/13/2019/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		
0121	65003	00	2101	1130	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
09/25/2019	GL_JOURNAL	PAY0433239	3208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,739.44		
10/25/2019	GL_JOURNAL	PAY0435218	3644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,174.36		
11/26/2019	GL_JOURNAL	PAY0437364	3696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,174.36		
12/30/2019	GL_JOURNAL	PAY0438948	3801	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,873.29		
02/05/2020	GL_JOURNAL	PAY0440902	3482	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,254.82		
02/26/2020	GL_JOURNAL	PAY0442403	3750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,254.82		
03/31/2020	GL_JOURNAL	PAY0444290	3843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,243.98		
04/28/2020	GL_JOURNAL	PAY0445680	2704	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,254.82		
05/27/2020	GL_JOURNAL	PAY0447626	2670	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,150.75		
05/27/2020	GL_JOURNAL	ENP0447648	2461	PYE	05/31/2020/GL Encumbrance Process/120176 ;Salary f	0.00	0.00	2,254.82	0.00		
Number of Transactions 11						Totals	-23,375.46	0.00	0.00	2,254.82	21,120.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/13/2019	GL_BD_JRNL	0000432719	143					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8,324.75	
10/25/2019	GL_JOURNAL	PAY0435218	4014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8,129.10	
11/26/2019	GL_JOURNAL	PAY0437364	4056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	8,129.10	
12/30/2019	GL_JOURNAL	PAY0438948	4160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7,003.53	
01/17/2020	GL_JOURNAL	PAY0439984	76	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,928.24	
02/26/2020	GL_JOURNAL	PAY0442403	4113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	7,998.15	
03/31/2020	GL_JOURNAL	PAY0444290	4204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8,429.87	
04/28/2020	GL_JOURNAL	PAY0445680	3064	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	8,429.87	
05/27/2020	GL_JOURNAL	PAY0447626	3030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	8,040.79	
05/27/2020	GL_JOURNAL	ENP0447648	2788	PYE	05/31/2020/GL Encumbrance Process/159802 ;Salary f	0.00	0.00	0.00	8,429.87	0.00	0.00	
Number of Transactions 12						Totals	-79,843.27	0.00	0.00	8,429.87	71,413.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65003	00	2151	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
02/05/2020	GL_JOURNAL	PAY0440902	4229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	157.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	65003	00	2151	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
02/05/2020	GL_BD_JRNL	0000440912	53		01/31/2020/Open zero dollar strings/					
03/06/2020	GL_JOURNAL	PAY0443211	1732	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	65003	00	2151	1130	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
10/25/2019	GL_BD_JRNL	0000435221	185		10/31/2019/Open zero dollar strings/					
10/25/2019	GL_JOURNAL	PAY0435218	4417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
12/05/2019	GL_JOURNAL	PAY0437830	1194	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					
01/07/2020	GL_JOURNAL	PAY0439222	1080	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					
Number of Transactions 4						Totals	-460.69	0.00	0.00	460.69

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>
	0121	65003	00	2154	1110	5750	01000	4216	2020
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								
09/25/2019	GL_BD_JRNL	0000433264	400		09/25/2019/Open zero dollar strings/				
09/25/2019	GL_JOURNAL	PAY0433239	4155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
10/07/2019	GL_JOURNAL	PAY0433982	1643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	4652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
11/07/2019	GL_JOURNAL	PAY0436036	1889	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	4653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
12/05/2019	GL_JOURNAL	PAY0437830	1380	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				
12/30/2019	GL_JOURNAL	PAY0438948	4757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
01/07/2020	GL_JOURNAL	PAY0439222	1225	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				
02/05/2020	GL_JOURNAL	PAY0440902	4417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
02/06/2020	GL_JOURNAL	PAY0441034	1837	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				
02/26/2020	GL_JOURNAL	PAY0442403	4697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
03/06/2020	GL_JOURNAL	PAY0443211	1936	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				
03/31/2020	GL_JOURNAL	PAY0444290	4813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
04/08/2020	GL_JOURNAL	PAY0444761	582	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP 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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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>	
0121	65003	00	2154	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 15
Totals -9,170.30 0.00 0.00 0.00 9,170.30

Number of Transactions 45
Account Totals 2000s -112,849.72 0.00 0.00 10,684.69 102,165.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3101	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	304						07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5743	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	641.46
09/06/2019	GL_JOURNAL	PAY0432272	1905	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	229.58
09/25/2019	GL_JOURNAL	PAY0433239	7679	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,534.77
10/07/2019	GL_JOURNAL	PAY0433982	2998	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	365.36
10/25/2019	GL_JOURNAL	PAY0435218	8318	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,442.05
11/26/2019	GL_JOURNAL	PAY0437364	8319	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,230.83
12/30/2019	GL_JOURNAL	PAY0438948	8486	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,456.43
02/05/2020	GL_JOURNAL	PAY0440902	7991	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,127.72
02/06/2020	GL_JOURNAL	PAY0441034	3200	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.50
02/25/2020	GL_JOURNAL	SAL0442330	191	Dec 02-31					02/25/2020/Transfer Salaries and Benefits from Ris	0.00	0.00	0.00	784.19
02/26/2020	GL_JOURNAL	PAY0442403	8311	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,157.70
03/31/2020	GL_JOURNAL	PAY0444290	8496	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,122.09
04/28/2020	GL_JOURNAL	PAY0445680	6328	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,131.85
05/27/2020	GL_JOURNAL	PAY0447626	6282	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,157.70
05/27/2020	GL_JOURNAL	ENP0447648	6911	PYE					05/31/2020/GL Encumbrance Process/165735 ;STRS for	0.00	0.00	2,244.01	0.00

Number of Transactions 16
Totals 1,943.76 26,598.00 0.00 2,244.01 22,410.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	305						07/01/2019/Load 2019-20 Board-Approved Original Bu	26,633.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4615	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	5744	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,650.31
09/25/2019	GL_JOURNAL	PAY0433239	7680	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,110.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,533.50	
11/26/2019	GL_JOURNAL	PAY0437364	8320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,529.75	
12/30/2019	GL_JOURNAL	PAY0438948	8487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,551.74	
02/05/2020	GL_JOURNAL	PAY0440902	7992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,553.39	
02/06/2020	GL_JOURNAL	PAY0441034	3201	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8312	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,617.42	
03/31/2020	GL_JOURNAL	PAY0444290	8497	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,523.58	
04/28/2020	GL_JOURNAL	PAY0445680	6329	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,617.42	
05/27/2020	GL_JOURNAL	PAY0447626	6283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,617.42	
05/27/2020	GL_JOURNAL	ENP0447648	7058	PYE	05/31/2020/GL	Encumbrance Process/126123	;STRS for	0.00	0.00	2,617.42	0.00	
Number of Transactions 14							Totals	-1,705.09	26,633.00	0.00	2,617.42	25,720.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435257	10		10/31/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7366	PYE	05/31/2020/GL	Encumbrance Process/132036	;PERS_A f	0.00	0.00	279.37	0.00	
Number of Transactions 2							Totals	-279.37	0.00	0.00	279.37	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	144		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10274	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,641.72	
10/25/2019	GL_JOURNAL	PAY0435218	11132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,689.80	
11/07/2019	GL_JOURNAL	PAY0436036	4485	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	41.69	
11/26/2019	GL_JOURNAL	PAY0437364	11206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,703.09	
12/05/2019	GL_JOURNAL	PAY0437830	3272	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	39.75	
12/30/2019	GL_JOURNAL	PAY0438948	11412	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,381.17	
01/07/2020	GL_JOURNAL	PAY0439222	2904	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	21.11	
02/05/2020	GL_JOURNAL	PAY0440902	10817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,366.32	
02/26/2020	GL_JOURNAL	PAY0442403	11233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,577.31	
03/31/2020	GL_JOURNAL	PAY0444290	11466	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,662.45	

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	
04/28/2020	GL_JOURNAL	PAY0445680	8793	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,662.45	
05/27/2020	GL_JOURNAL	PAY0447626	8728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,585.73	
05/27/2020	GL_JOURNAL	ENP0447648	9189	PYE	05/31/2020/GL Encumbrance Process/159802 ;PERS_A f	0.00	0.00	1,662.45	0.00	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
Totals						-16,035.04	0.00	0.00	1,662.45	14,372.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	145						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	737.45		
10/25/2019	GL_JOURNAL	PAY0435218	11135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	447.97		
11/26/2019	GL_JOURNAL	PAY0437364	11208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	428.81		
12/05/2019	GL_JOURNAL	PAY0437830	3273	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	13.02		
12/30/2019	GL_JOURNAL	PAY0438948	11414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	369.43		
02/05/2020	GL_JOURNAL	PAY0440902	10819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	444.67		
02/26/2020	GL_JOURNAL	PAY0442403	11236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	444.67		
03/31/2020	GL_JOURNAL	PAY0444290	11469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	442.54		
04/28/2020	GL_JOURNAL	PAY0445680	8796	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	444.67		
05/27/2020	GL_JOURNAL	PAY0447626	8731	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	424.15		
05/27/2020	GL_JOURNAL	ENP0447648	9329	PYE	05/31/2020/GL Encumbrance Process/120176 ;PERS_A f	0.00	0.00	0.00	444.67	0.00		
Totals						-4,642.05	0.00	0.00	444.67	4,197.38		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	306						2,128.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	54.39		
09/06/2019	GL_JOURNAL	PAY0432272	2972	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	19.47		
09/25/2019	GL_JOURNAL	PAY0433239	12908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	168.81		
10/07/2019	GL_JOURNAL	PAY0433982	4632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	30.99		
10/25/2019	GL_JOURNAL	PAY0435218	13813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	167.67		
11/07/2019	GL_JOURNAL	PAY0436036	5244	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	2.33		
11/26/2019	GL_JOURNAL	PAY0437364	13885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	149.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0121	65003	00	3301	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
12/30/2019	GL_JOURNAL	PAY0438948	14123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	181.86		
01/07/2020	GL_JOURNAL	PAY0439222	3375	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	12.29		
02/05/2020	GL_JOURNAL	PAY0440902	13483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	180.49		
02/06/2020	GL_JOURNAL	PAY0441034	5063	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42		
02/25/2020	GL_JOURNAL	SAL0442330	190	Dec 02-31	02/25/2020/Transfer	Salaries and Benefits from Ris		0.00	0.00	0.00	66.49		
02/26/2020	GL_JOURNAL	PAY0442403	13929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	183.05		
03/06/2020	GL_JOURNAL	PAY0443211	5164	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.98		
03/31/2020	GL_JOURNAL	PAY0444290	14201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	180.03		
04/28/2020	GL_JOURNAL	PAY0445680	11230	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	130.40		
05/27/2020	GL_JOURNAL	PAY0447626	11164	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	183.05		
05/27/2020	GL_JOURNAL	ENP0447648	11490	PYE	05/31/2020/GL	Encumbrance Process/165735 ;FMED for		0.00	0.00	190.28	0.00		
Number of Transactions 19								Totals	219.41	2,128.00	0.00	190.28	1,718.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	307		07/01/2019/Load	2019-20 Board-Approved Original Bu		2,130.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7950	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	117.67
08/27/2019	GL_JOURNAL	PAY0431846	10198	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	139.93
09/25/2019	GL_JOURNAL	PAY0433239	12909	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	215.79
10/25/2019	GL_JOURNAL	PAY0435218	13814	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	212.77
11/07/2019	GL_JOURNAL	PAY0436036	5245	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	13886	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	212.19
12/30/2019	GL_JOURNAL	PAY0438948	14124	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	218.71
01/07/2020	GL_JOURNAL	PAY0439222	3376	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.47
02/05/2020	GL_JOURNAL	PAY0440902	13484	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	219.13
02/06/2020	GL_JOURNAL	PAY0441034	5064	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	13930	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	218.47
03/06/2020	GL_JOURNAL	PAY0443211	5165	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.76
03/31/2020	GL_JOURNAL	PAY0444290	14202	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	210.51
04/28/2020	GL_JOURNAL	PAY0445680	11231	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	218.47
05/27/2020	GL_JOURNAL	PAY0447626	11165	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	218.47
05/27/2020	GL_JOURNAL	ENP0447648	11638	PYE	05/31/2020/GL	Encumbrance Process/126123 ;FMED for		0.00	0.00	221.95	0.00

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

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
0121	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -314.46 2,130.00 0.00 221.95 2,222.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3302	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

09/13/2019	GL_BD_JRNL	0000432719	146	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	644.90
10/07/2019	GL_JOURNAL	PAY0433982	5857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	8.08
10/25/2019	GL_JOURNAL	PAY0435218	16639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	631.13
11/07/2019	GL_JOURNAL	PAY0436036	6670	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	102.76
11/26/2019	GL_JOURNAL	PAY0437364	16794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	570.71
12/05/2019	GL_JOURNAL	PAY0437830	4905	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	30.48
12/30/2019	GL_JOURNAL	PAY0438948	17104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	499.91
01/07/2020	GL_JOURNAL	PAY0439222	4359	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	47.52
01/17/2020	GL_JOURNAL	PAY0439984	294	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-138.78
02/05/2020	GL_JOURNAL	PAY0440902	16336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	577.46
02/06/2020	GL_JOURNAL	PAY0441034	6468	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	73.21
02/26/2020	GL_JOURNAL	PAY0442403	16882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	635.89
03/06/2020	GL_JOURNAL	PAY0443211	6636	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	16.77
03/31/2020	GL_JOURNAL	PAY0444290	17206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	668.42
04/08/2020	GL_JOURNAL	PAY0444761	2151	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.68
04/28/2020	GL_JOURNAL	PAY0445680	13633	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	644.87
05/27/2020	GL_JOURNAL	PAY0447626	13559	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	615.13
05/27/2020	GL_JOURNAL	ENP0447648	13839	PYE	05/31/2020/GL Encumbrance Process/159802 ;OASDI fo			0.00	0.00	644.88	0.00

Number of Transactions 19 Totals -6,274.02 0.00 0.00 644.88 5,629.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3302	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

02/05/2020	GL_JOURNAL	PAY0440902	16339	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.08
02/05/2020	GL_BD_JRNL	0000440912	54	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6638	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-12.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
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>				
0121	65003	00	3302	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	147	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	286.34	
10/25/2019	GL_JOURNAL	PAY0435218	16642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	174.59	
11/26/2019	GL_JOURNAL	PAY0437364	16797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	166.61	
12/05/2019	GL_JOURNAL	PAY0437830	4907	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	9.92	
12/30/2019	GL_JOURNAL	PAY0438948	17107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	143.59	
01/07/2020	GL_JOURNAL	PAY0439222	4361	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	17.89	
02/05/2020	GL_JOURNAL	PAY0440902	16340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	172.49	
02/26/2020	GL_JOURNAL	PAY0442403	16885	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	17209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	171.66	
04/28/2020	GL_JOURNAL	PAY0445680	13636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	172.49	
05/27/2020	GL_JOURNAL	PAY0447626	13562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	164.54	
05/27/2020	GL_JOURNAL	ENP0447648	13979	PYE	05/31/2020/GL Encumbrance Process/120176 ;OASDI fo			0.00	0.00	172.49	0.00	
Number of Transactions 13							Totals	-1,825.11	0.00	0.00	172.49	1,652.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	308	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18407	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	19569	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19253	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	19801	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	20149	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16152	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.20	
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		
0121	65003	00	3421	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	16121	PYE	05/31/2020/GL Encumbrance Process/165735 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	26.00	204.00	0.00	19.60	158.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	309								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	18408	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.36
10/25/2019	GL_JOURNAL	PAY0435218	19570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.55
11/26/2019	GL_JOURNAL	PAY0437364	19716	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22.44
12/30/2019	GL_JOURNAL	PAY0438948	20065	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	22.44
02/05/2020	GL_JOURNAL	PAY0440902	19254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.12
02/26/2020	GL_JOURNAL	PAY0442403	19802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	21.12
03/31/2020	GL_JOURNAL	PAY0444290	20150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.12
04/28/2020	GL_JOURNAL	PAY0445680	16222	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	21.12
05/27/2020	GL_JOURNAL	PAY0447626	16153	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	21.12
05/27/2020	GL_JOURNAL	ENP0447648	16267	PYE	05/31/2020/GL Encumbrance Process/126123 ;VISION f			0.00	0.00	21.56	0.00
Number of Transactions 11						Totals	-109.95	102.00	0.00	21.56	190.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	66								
09/13/2019/Open zero dollar strings/											
09/25/2019	GL_JOURNAL	PAY0433239	20338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21577	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	21735	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	27.91
02/26/2020	GL_JOURNAL	PAY0442403	21869	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	27.36
03/31/2020	GL_JOURNAL	PAY0444290	22226	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18288	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	18192	PYE	05/31/2020/GL Encumbrance Process/159802 ;VISION f			0.00	0.00	29.40	0.00

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

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>	
0121	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -293.47 0.00 0.00 29.40 264.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	65003	00	3431	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

09/13/2019	GL_BD_JRNL	0000432728	67	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20339	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	21578	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	21736	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	22113	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	21322	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	21870	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	22227	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	18290	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	18217	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	18323	PYE	05/31/2020/GL Encumbrance Process/120176 ;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>	
0121	65003	00	3441	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	310	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	23807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	23973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24356	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	23584	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	24136	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	24498	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	20566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	20493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20453	PYE	05/31/2020/GL Encumbrance Process/165735 ;DENTAL f			0.00	0.00	170.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	65003	00	3441	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 72.00 1,726.00 0.00 170.80 1,483.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	311	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	127.78
10/25/2019	GL_JOURNAL	PAY0435218	23808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	146.90
11/26/2019	GL_JOURNAL	PAY0437364	23974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	155.04
12/30/2019	GL_JOURNAL	PAY0438948	24357	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	155.04
02/05/2020	GL_JOURNAL	PAY0440902	23585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	155.04
02/26/2020	GL_JOURNAL	PAY0442403	24137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	155.04
03/31/2020	GL_JOURNAL	PAY0444290	24499	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	152.16
04/28/2020	GL_JOURNAL	PAY0445680	20567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	152.16
05/27/2020	GL_JOURNAL	PAY0447626	20494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	152.16
05/27/2020	GL_JOURNAL	ENP0447648	20599	PYE	05/31/2020/GL Encumbrance Process/126123 ;DENTAL f			0.00	0.00	187.88	0.00

Number of Transactions 11 Totals -676.20 863.00 0.00 187.88 1,351.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

09/13/2019	GL_BD_JRNL	0000432728	68	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	25814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	25993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	25651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	272.10
02/26/2020	GL_JOURNAL	PAY0442403	26203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	266.76
03/31/2020	GL_JOURNAL	PAY0444290	26574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	22632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	22524	PYE	05/31/2020/GL Encumbrance Process/159802 ;DENTAL f			0.00	0.00	256.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>			
0121	65003	00	3451	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
Number of Transactions 11						Totals	-2,739.06	0.00	0.00	256.20	2,482.86
<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>			
0121	65003	00	3451	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
09/13/2019	GL_BD_JRNL	0000432728	69	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	25815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	25994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25652	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26204	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22557	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22655	PYE	05/31/2020/GL Encumbrance Process/120176 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals	-469.88	0.00	0.00	85.40	384.48
<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>			
0121	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	312	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	26591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,051.20	
10/25/2019	GL_JOURNAL	PAY0435218	28043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,051.20	
11/26/2019	GL_JOURNAL	PAY0437364	28228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,051.20	
12/30/2019	GL_JOURNAL	PAY0438948	28644	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,051.20	
02/05/2020	GL_JOURNAL	PAY0440902	27910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	28466	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	28842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,219.20	
04/28/2020	GL_JOURNAL	PAY0445680	24906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	PAY0447626	24829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	ENP0447648	24772	PYE	05/31/2020/GL Encumbrance Process/165735 ;MEDICA f		0.00	0.00	3,373.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	65003	00	3461	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -1,799.40 34,656.00 0.00 3,373.80 33,081.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	313	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	26592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,927.28
10/25/2019	GL_JOURNAL	PAY0435218	28044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,201.49
11/26/2019	GL_JOURNAL	PAY0437364	28229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,286.32
12/30/2019	GL_JOURNAL	PAY0438948	28645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,286.32
02/05/2020	GL_JOURNAL	PAY0440902	27911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,300.72
02/26/2020	GL_JOURNAL	PAY0442403	28467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,300.72
03/31/2020	GL_JOURNAL	PAY0444290	28843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,300.72
04/28/2020	GL_JOURNAL	PAY0445680	24907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,300.72
05/27/2020	GL_JOURNAL	PAY0447626	24830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,300.72
05/27/2020	GL_JOURNAL	ENP0447648	24916	PYE	05/31/2020/GL Encumbrance Process/126123 ;MEDICA f		0.00	0.00	3,711.18	0.00

Number of Transactions 11 Totals -15,588.19 17,328.00 0.00 3,711.18 29,205.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

09/13/2019	GL_BD_JRNL	0000432728	70	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,076.80
10/25/2019	GL_JOURNAL	PAY0435218	30042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,076.80
11/26/2019	GL_JOURNAL	PAY0437364	30239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,076.80
12/30/2019	GL_JOURNAL	PAY0438948	30683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,076.80
02/05/2020	GL_JOURNAL	PAY0440902	29962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,132.62
02/26/2020	GL_JOURNAL	PAY0442403	30518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,012.36
03/31/2020	GL_JOURNAL	PAY0444290	30903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,328.80
04/28/2020	GL_JOURNAL	PAY0445680	26957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,328.80
05/27/2020	GL_JOURNAL	PAY0447626	26876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,328.80
05/27/2020	GL_JOURNAL	ENP0447648	26834	PYE	05/31/2020/GL Encumbrance Process/159802 ;MEDICA f		0.00	0.00	5,060.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0121	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-60,499.28	0.00	0.00	5,060.70	55,438.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	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	71						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28514	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	30043	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	30240	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	30684	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	29963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	30519	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	30904	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	26959	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	26878	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	26964	PYE	05/31/2020/GL	Encumbrance Process/120176	MEDICA f		0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	-20,337.30	0.00	0.00	1,686.90	18,650.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	314		07/01/2019/Load	2019-20 Board-Approved	Original Bu		74.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14862	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		1.88	
09/06/2019	GL_JOURNAL	PAY0432272	4698	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		0.66	
09/25/2019	GL_JOURNAL	PAY0433239	30813	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		5.92	
10/07/2019	GL_JOURNAL	PAY0433982	7201	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		1.07	
10/25/2019	GL_JOURNAL	PAY0435218	32421	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		5.87	
11/07/2019	GL_JOURNAL	PAY0436036	8131	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32625	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		5.26	
12/30/2019	GL_JOURNAL	PAY0438948	33098	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		6.37	
01/07/2020	GL_JOURNAL	PAY0439222	5301	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32356	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		6.22	
02/06/2020	GL_JOURNAL	PAY0441034	7850	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	Amount	
0121	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/25/2020	GL_JOURNAL	SAL0442330	192	Dec 02-31	02/25/2020/Transfer Salaries and Benefits from Ris				0.00	0.00	0.00		2.30	
02/26/2020	GL_JOURNAL	PAY0442403	32952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		6.31	
03/06/2020	GL_JOURNAL	PAY0443211	8015	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		0.17	
03/31/2020	GL_JOURNAL	PAY0444290	33376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		6.21	
04/28/2020	GL_JOURNAL	PAY0445680	29282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		4.49	
05/27/2020	GL_JOURNAL	PAY0447626	29191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		6.31	
05/27/2020	GL_JOURNAL	ENP0447648	29131	PYE	05/31/2020/GL Encumbrance Process/165735 ;UNEMP fo				0.00	0.00	6.56		0.00	
Number of Transactions 19									Totals	8.16	74.00	0.00	6.56	59.28
0121	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	315		07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		4.06	
08/27/2019	GL_JOURNAL	PAY0431846	14863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		4.82	
09/25/2019	GL_JOURNAL	PAY0433239	30814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		6.49	
10/25/2019	GL_JOURNAL	PAY0435218	32422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		7.42	
11/07/2019	GL_JOURNAL	PAY0436036	8132	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00		0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		7.39	
12/30/2019	GL_JOURNAL	PAY0438948	33099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		7.62	
01/07/2020	GL_JOURNAL	PAY0439222	5302	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00		0.02	
02/05/2020	GL_JOURNAL	PAY0440902	32357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		7.68	
02/06/2020	GL_JOURNAL	PAY0441034	7851	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00		0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		7.65	
03/06/2020	GL_JOURNAL	PAY0443211	8016	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		7.39	
04/28/2020	GL_JOURNAL	PAY0445680	29283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		7.65	
05/27/2020	GL_JOURNAL	PAY0447626	29192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		7.66	
05/27/2020	GL_JOURNAL	ENP0447648	29279	PYE	05/31/2020/GL Encumbrance Process/126123 ;UNEMP fo				0.00	0.00	7.66		0.00	
Number of Transactions 17									Totals	-9.84	74.00	0.00	7.66	76.18
0121	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0121	65003	00	3502	1130	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	35259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.13	
11/26/2019	GL_JOURNAL	PAY0437364	35548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.09	
12/05/2019	GL_JOURNAL	PAY0437830	7121	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36091	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.94	
01/07/2020	GL_JOURNAL	PAY0439222	6286	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	35224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.13	
02/26/2020	GL_JOURNAL	PAY0442403	35920	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	36396	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	31703	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.12	
05/27/2020	GL_JOURNAL	PAY0447626	31605	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	31622	PYE	05/31/2020/GL Encumbrance Process/120176 ;UNEMP fo		0.00	0.00	1.13	0.00	
Number of Transactions 13						Totals	-11.92	0.00	0.00	1.13	10.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	316					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	552	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	89.65
09/09/2019	GL_JOURNAL	PWC0432315	553	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	32.09
10/08/2019	GL_JOURNAL	PWC0434047	941	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	42.48
10/08/2019	GL_JOURNAL	PWC0434047	942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	51.07
10/08/2019	GL_JOURNAL	PWC0434047	943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	240.43
11/07/2019	GL_JOURNAL	PWC0436058	1039	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1040	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	50.61
11/07/2019	GL_JOURNAL	PWC0436058	1041	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	230.15
12/06/2019	GL_JOURNAL	PWC0437881	944	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	251.24
01/08/2020	GL_JOURNAL	PWC0439276	961	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	962	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	963	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	300.56
02/06/2020	GL_JOURNAL	PWC0441054	978	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	979	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	297.38
02/25/2020	GL_JOURNAL	SAL0442330	193	Dec 02-31	02/25/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	0.00	0.00	109.60
03/09/2020	GL_JOURNAL	PWC0443280	1062	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	8.20
03/09/2020	GL_JOURNAL	PWC0443280	1063	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	301.57
04/09/2020	GL_JOURNAL	PWC0444791	866	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	296.60

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	630	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	156.80	
05/27/2020	GL_JOURNAL	ENP0447648	33802	PYE	05/31/2020/GL Encumbrance Process/165735 ;WKRCMP f		0.00	0.00	313.63	0.00	
Number of Transactions 21						Totals	718.44	3,506.00	0.00	313.63	2,473.93

<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>			
0121	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	317		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,511.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	497	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	554	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	230.66	
10/08/2019	GL_JOURNAL	PWC0434047	944	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	294.91	
11/07/2019	GL_JOURNAL	PWC0436058	1042	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1043	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	354.10	
12/06/2019	GL_JOURNAL	PWC0437881	945	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.77	
12/06/2019	GL_JOURNAL	PWC0437881	946	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	352.81	
01/08/2020	GL_JOURNAL	PWC0439276	964	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	352.81	
01/08/2020	GL_JOURNAL	PWC0439276	965	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	966	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.77	
02/06/2020	GL_JOURNAL	PWC0441054	980	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.30	
02/06/2020	GL_JOURNAL	PWC0441054	981	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	982	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	364.62	
03/09/2020	GL_JOURNAL	PWC0443280	1064	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	1065	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	365.83	
04/09/2020	GL_JOURNAL	PWC0444791	867	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	352.71	
05/07/2020	GL_JOURNAL	PWC0446374	631	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	365.83	
05/27/2020	GL_JOURNAL	ENP0447648	33950	PYE	05/31/2020/GL Encumbrance Process/126123 ;WKRCMP f		0.00	0.00	365.83	0.00	
Number of Transactions 20						Totals	-129.58	3,511.00	0.00	365.83	3,274.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
09/13/2019	GL_BD_JRNL	0000432719	150		09/13/2019/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
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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				
0121	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2019	GL_JOURNAL	PWC0434047	5476	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	2.53
10/08/2019	GL_JOURNAL	PWC0434047	5477	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	2.53
10/08/2019	GL_JOURNAL	PWC0434047	5478	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	198.96
11/07/2019	GL_JOURNAL	PWC0436058	6198	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	24.56
11/07/2019	GL_JOURNAL	PWC0436058	6199	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	32.10
11/07/2019	GL_JOURNAL	PWC0436058	6200	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	194.29
12/06/2019	GL_JOURNAL	PWC0437881	5806	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	9.53
12/06/2019	GL_JOURNAL	PWC0437881	5807	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	27.37
12/06/2019	GL_JOURNAL	PWC0437881	5808	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	194.29
01/08/2020	GL_JOURNAL	PWC0439276	5726	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	167.38
01/08/2020	GL_JOURNAL	PWC0439276	5727	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	14.85
01/08/2020	GL_JOURNAL	PWC0439276	5728	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	32.15
02/06/2020	GL_JOURNAL	PWC0441054	6008	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6009	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	22.87
02/06/2020	GL_JOURNAL	PWC0441054	6010	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	30.37
02/06/2020	GL_JOURNAL	PWC0441054	6011	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	165.58
03/09/2020	GL_JOURNAL	PWC0443280	6334	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	5.24
03/09/2020	GL_JOURNAL	PWC0443280	6335	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	7.50
03/09/2020	GL_JOURNAL	PWC0443280	6336	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	191.16
04/09/2020	GL_JOURNAL	PWC0444791	5098	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	7.36
04/09/2020	GL_JOURNAL	PWC0444791	5099	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	201.47
04/09/2020	GL_JOURNAL	PWC0444791	5097	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	0.21
05/07/2020	GL_JOURNAL	PWC0446374	3801	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	201.47
05/27/2020	GL_JOURNAL	ENP0447648	36153	PYE	05/31/2020/GL Encumbrance Process/159802 ;WKRCMP f				0.00	0.00	201.48	0.00
Number of Transactions 25						Totals	-1,935.25	0.00	0.00	201.48	1,733.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	28					01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6012	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	3.77
03/09/2020	GL_JOURNAL	PWC0443280	6337	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	-3.77
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	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	151		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	89.37	
11/07/2019	GL_JOURNAL	PWC0436058	6201	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	2.32	
11/07/2019	GL_JOURNAL	PWC0436058	6202	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	51.97	
12/06/2019	GL_JOURNAL	PWC0437881	5809	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3.10	
12/06/2019	GL_JOURNAL	PWC0437881	5810	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	51.97	
01/08/2020	GL_JOURNAL	PWC0439276	5729	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	44.77	
01/08/2020	GL_JOURNAL	PWC0439276	5730	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	5.59	
02/06/2020	GL_JOURNAL	PWC0441054	6013	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	53.89	
03/09/2020	GL_JOURNAL	PWC0443280	6338	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	53.89	
04/09/2020	GL_JOURNAL	PWC0444791	5100	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	53.63	
05/07/2020	GL_JOURNAL	PWC0446374	3802	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	53.89	
05/27/2020	GL_JOURNAL	ENP0447648	36293	PYE	05/31/2020/GL Encumbrance Process/120176 ;WKRCMP f		0.00	0.00	53.89	
Number of Transactions 13						Totals	-518.28	0.00	0.00	53.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	3701	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	318		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	405	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	27.98	
10/08/2019	GL_JOURNAL	PRM0434079	475	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	78.36	
11/07/2019	GL_JOURNAL	PRM0436057	482	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	75.01	
12/06/2019	GL_JOURNAL	PRM0437879	482	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	81.89	
01/08/2020	GL_JOURNAL	PRM0439275	475	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	97.96	
02/06/2020	GL_JOURNAL	PRM0441051	499	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	96.93	
02/25/2020	GL_JOURNAL	SAL0442330	194	Dec 02-31	02/25/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	35.72	
03/09/2020	GL_JOURNAL	PRM0443271	495	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	98.30	
04/09/2020	GL_JOURNAL	PRM0444790	503	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	96.67	
05/07/2020	GL_JOURNAL	PRM0446364	495	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	51.11	
05/27/2020	GL_JOURNAL	ENP0447648	38473	PYE	05/31/2020/GL Encumbrance Process/165735 ;RM01 for		0.00	0.00	102.23	
Number of Transactions 12						Totals	251.84	1,094.00	0.00	102.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	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	319		07/01/2019/Load 2019-20 Board-Approved			Original Bu		1,096.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	387	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	406	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August		0.00	0.00	0.00	72.00	
10/08/2019	GL_JOURNAL	PRM0434079	476	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	96.12	
11/07/2019	GL_JOURNAL	PRM0436057	483	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October		0.00	0.00	0.00	115.41	
12/06/2019	GL_JOURNAL	PRM0437879	483	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	114.99	
01/08/2020	GL_JOURNAL	PRM0439275	476	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	114.99	
02/06/2020	GL_JOURNAL	PRM0441051	500	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January		0.00	0.00	0.00	118.85	
03/09/2020	GL_JOURNAL	PRM0443271	496	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February		0.00	0.00	0.00	119.24	
04/09/2020	GL_JOURNAL	PRM0444790	504	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	114.96	
05/07/2020	GL_JOURNAL	PRM0446364	496	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	119.24	
05/27/2020	GL_JOURNAL	ENP0447648	38621	PYE	05/31/2020/GL Encumbrance Process/126123 ;RM01 for					0.00	0.00	119.24	0.00	
Number of Transactions 12									Totals	-69.58	1,096.00	0.00	119.24	1,046.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	152		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2770	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	21.14	
11/07/2019	GL_JOURNAL	PRM0436057	2852	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October		0.00	0.00	0.00	20.65	
12/06/2019	GL_JOURNAL	PRM0437879	2874	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	20.65	
01/08/2020	GL_JOURNAL	PRM0439275	2825	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	17.79	
02/06/2020	GL_JOURNAL	PRM0441051	2956	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2957	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January		0.00	0.00	0.00	17.60	
03/09/2020	GL_JOURNAL	PRM0443271	2889	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February		0.00	0.00	0.00	20.32	
04/09/2020	GL_JOURNAL	PRM0444790	2964	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2		0.00	0.00	0.00	21.41	
05/07/2020	GL_JOURNAL	PRM0446364	3003	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2		0.00	0.00	0.00	21.41	
05/27/2020	GL_JOURNAL	ENP0447648	40813	PYE	05/31/2020/GL Encumbrance Process/159802 ;RM05 for					0.00	0.00	21.41	0.00	
Number of Transactions 11									Totals	-182.38	0.00	0.00	21.41	160.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3702	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel 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

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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>				
0121	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	153		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2771	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	2853	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	2875	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	2826	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	2958	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	2890	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	2965	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.70
05/07/2020	GL_JOURNAL	PRM0446364	3004	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.73
05/27/2020	GL_JOURNAL	ENP0447648	40953	PYE	05/31/2020/GL Encumbrance Process/120176 ;RM05 for				0.00	0.00	5.73	0.00
Number of Transactions 10						Totals		-53.92	0.00	0.00	5.73	48.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	320		07/01/2019/Load 2019-20 Board-Approved Original Bu				234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.93
10/25/2019	GL_JOURNAL	PAY0435218	38199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.93
11/26/2019	GL_JOURNAL	PAY0437364	38479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.93
12/30/2019	GL_JOURNAL	PAY0438948	39060	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.93
02/05/2020	GL_JOURNAL	PAY0440902	38148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.86
02/25/2020	GL_JOURNAL	SAL0442330	195	Dec 02-31	02/25/2020/Transfer Salaries and Benefits from Ris				0.00	0.00	0.00	6.60
02/26/2020	GL_JOURNAL	PAY0442403	38848	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19.10
03/31/2020	GL_JOURNAL	PAY0444290	39342	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.10
04/28/2020	GL_JOURNAL	PAY0445680	34302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	19.10
05/27/2020	GL_JOURNAL	PAY0447626	34203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19.10
05/27/2020	GL_JOURNAL	ENP0447648	43122	PYE	05/31/2020/GL Encumbrance Process/165735 ;LIFE for				0.00	0.00	20.87	0.00
Number of Transactions 12						Totals		35.55	234.00	0.00	20.87	177.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	321		07/01/2019/Load 2019-20 Board-Approved Original Bu				233.00	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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0121	65003	00	3985	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.25	
10/25/2019	GL_JOURNAL	PAY0435218	38200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.90	
11/26/2019	GL_JOURNAL	PAY0437364	38480	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	22.68	
12/30/2019	GL_JOURNAL	PAY0438948	39061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	22.68	
02/05/2020	GL_JOURNAL	PAY0440902	38149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.45	
02/26/2020	GL_JOURNAL	PAY0442403	38849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.51	
03/31/2020	GL_JOURNAL	PAY0444290	39343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	23.51	
04/28/2020	GL_JOURNAL	PAY0445680	34303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	23.51	
05/27/2020	GL_JOURNAL	PAY0447626	34204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	23.51	
05/27/2020	GL_JOURNAL	ENP0447648	43270	PYE	05/31/2020/GL Encumbrance Process/126123 ;LIFE for		0.00	0.00	24.34	0.00	
Number of Transactions 11						Totals	4.66	233.00	0.00	24.34	204.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
09/13/2019	GL_BD_JRNL	0000432719	154							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	9.96		
10/25/2019	GL_JOURNAL	PAY0435218	40226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9.96		
11/26/2019	GL_JOURNAL	PAY0437364	40522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9.96		
12/30/2019	GL_JOURNAL	PAY0438948	41132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9.96		
02/05/2020	GL_JOURNAL	PAY0440902	40235	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.98		
02/26/2020	GL_JOURNAL	PAY0442403	40937	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9.78		
03/31/2020	GL_JOURNAL	PAY0444290	41443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	10.31		
04/28/2020	GL_JOURNAL	PAY0445680	36396	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	10.31		
05/27/2020	GL_JOURNAL	PAY0447626	36292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	10.31		
05/27/2020	GL_JOURNAL	ENP0447648	45251	PYE	05/31/2020/GL Encumbrance Process/159802 ;LIFE for		0.00	0.00	13.41	0.00			
Number of Transactions 11						Totals	-103.94	0.00	0.00	13.41	90.53		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3995	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
09/13/2019	GL_BD_JRNL	0000432719	155							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.66		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0121	65003	00	3995	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40227	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2.66			
11/26/2019	GL_JOURNAL	PAY0437364	40523	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.66			
12/30/2019	GL_JOURNAL	PAY0438948	41133	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.66			
02/05/2020	GL_JOURNAL	PAY0440902	40236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.76			
02/26/2020	GL_JOURNAL	PAY0442403	40938	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.76			
03/31/2020	GL_JOURNAL	PAY0444290	41444	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.76			
04/28/2020	GL_JOURNAL	PAY0445680	36398	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.76			
05/27/2020	GL_JOURNAL	PAY0447626	36294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.76			
05/27/2020	GL_JOURNAL	ENP0447648	45391	PYE	05/31/2020/GL	Encumbrance Process/120176	;LIFE for	0.00	0.00	0.00			
Number of Transactions 11							Totals	-28.03	0.00	0.00	3.59	24.44	
Number of Transactions 503							Account	Totals 3000s	-133,490.36	122,190.00	0.00	24,355.96	231,324.40
Number of Transactions 596							Resource	Totals 65003	-249,609.89	415,804.00	0.00	63,470.05	601,943.84
<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>					
0121	81506	00	2201	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1087		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39,720.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1088		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39,264.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2595	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,201.04		
07/30/2019	GL_JOURNAL	PAY0430311	88	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	308.40		
08/23/2019	GL_BD_JRNL	0000431749	11		08/23/2019/Transfer	appropriations from 81506	Cust	-78,984.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2927	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,475.58		
09/06/2019	GL_JOURNAL	0000432284	369	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-2,238.16		
09/06/2019	GL_JOURNAL	0000432284	353	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-6,746.86		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	81506	00	3202	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	322		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,350.00		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	631.28	
08/23/2019	GL_BD_JRNL	0000431749	55		08/23/2019/Transfer appropriations from 81506 Cust				-16,350.00		0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	1,079.84	
09/06/2019	GL_JOURNAL	0000432284	355	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-1,269.73	
09/06/2019	GL_JOURNAL	0000432284	371	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-441.39	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
0121	81506	00	3302	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	323		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,043.00		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	244.88	
07/30/2019	GL_JOURNAL	PAY0430311	1116	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00		0.00	23.59	
08/23/2019	GL_BD_JRNL	0000431749	91		08/23/2019/Transfer appropriations from 81506 Cust				-6,043.00		0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	418.89	
09/06/2019	GL_JOURNAL	0000432284	372	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-138.77	
09/06/2019	GL_JOURNAL	0000432284	356	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-418.31	
09/06/2019	GL_JOURNAL	0000432284	354	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-97.83	
09/06/2019	GL_JOURNAL	0000432284	370	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00		0.00	-32.45	
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
0121	81506	00	3431	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	324		07/01/2019/Load 2019-20 Board-Approved Original Bu				181.00		0.00		0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	127		08/23/2019/Transfer appropriations from 81506 Cust				-181.00		0.00		0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0121	81506	00	3451	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	81506	00	3451	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	325		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	163		08/23/2019/Transfer appropriations from 81506 Cust		-1,527.00		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>		
0121	81506	00	3471	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	326		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,671.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	199		08/23/2019/Transfer appropriations from 81506 Cust		-30,671.00		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>		
0121	81506	00	3502	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	327		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2024	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	235		08/23/2019/Transfer appropriations from 81506 Cust		-40.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	357	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-3.36
09/06/2019	GL_JOURNAL	0000432284	373	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-1.12
Number of Transactions 7							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>		
0121	81506	00	3602	8100	0000	01000	7003	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	328		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,887.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2971	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2972	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	271		08/23/2019/Transfer appropriations from 81506 Cust		-1,887.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	358	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	-83.87

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

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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								
0121	81506	00	3602	8100	0000	01000	7003	2020	Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified							
09/09/2019	GL_JOURNAL	PWC0432315	3529	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	130.87		
09/09/2019	GL_JOURNAL	0000432361	223	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	-130.87		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
0121	81506	00	3702	8100	0000	01000	7003	2020	Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class							
06/27/2019	GL_BD_JRNL	ORG0426916	329		07/01/2019/Load 2019-20 Board-Approved Original Bu					141.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2100	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.55		
08/07/2019	GL_JOURNAL	PRM0430773	2101	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	5.70		
08/23/2019	GL_BD_JRNL	0000431749	307		08/23/2019/Transfer appropriations from 81506 Cust					-141.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	359	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	-6.25		
09/09/2019	GL_JOURNAL	PRM0432314	2377	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	9.75		
09/09/2019	GL_JOURNAL	0000432361	224	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	-9.75		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
0121	81506	00	3995	8100	0000	01000	7003	2020	Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfcd							
06/27/2019	GL_BD_JRNL	ORG0426916	330		07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00	0.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	343		08/23/2019/Transfer appropriations from 81506 Cust					-125.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 44										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52										Resource	Totals 81506	0.00	0.00	0.00	0.00	0.00
0121	81507	00	2201	8100	0000	01000	7003	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
0121	81507	00	2201	8100	0000	01000	7003	2020								
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian																
08/23/2019	GL_BD_JRNL	0000431749	379		08/23/2019/Transfer appropriations from 81506 Cust					78,984.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	375	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	2,238.16		
09/06/2019	GL_JOURNAL	0000432284	361	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	6,746.86		
09/25/2019	GL_JOURNAL	PAY0433239	4466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	6,562.68		
10/25/2019	GL_JOURNAL	PAY0435218	5004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	6,562.68		
11/26/2019	GL_JOURNAL	PAY0437364	4981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	6,562.68		
12/02/2019	GL_JOURNAL	PAY0437567	62	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	0.00	999.54		
12/30/2019	GL_JOURNAL	PAY0438948	5088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	6,562.68		
01/17/2020	GL_JOURNAL	PAY0439984	88	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	4733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	6,805.50		
02/26/2020	GL_JOURNAL	PAY0442403	4974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	6,805.50		
03/31/2020	GL_JOURNAL	PAY0444290	5111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	6,805.50		
04/28/2020	GL_JOURNAL	PAY0445680	3579	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	6,805.50		
05/27/2020	GL_JOURNAL	PAY0447626	3544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	6,805.50		
05/27/2020	GL_JOURNAL	ENP0447648	3282	PYE	05/31/2020/GL Encumbrance Process/112752 ;Salary f					0.00	0.00	0.00	6,805.50	0.00		
Number of Transactions 15										Totals	1,915.72	78,984.00	0.00	6,805.50	70,262.78	
Number of Transactions 15										Account	Totals 2000s	1,915.72	78,984.00	0.00	6,805.50	70,262.78
0121	81507	00	3202	8100	0000	01000	7003	2020								
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions																
08/23/2019	GL_BD_JRNL	0000431749	423		08/23/2019/Transfer appropriations from 81506 Cust					16,350.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	363	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	1,269.73		
09/06/2019	GL_JOURNAL	0000432284	377	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	0.00	441.39		
09/25/2019	GL_JOURNAL	PAY0433239	10271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,294.22		
10/25/2019	GL_JOURNAL	PAY0435218	11129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,294.22		
11/26/2019	GL_JOURNAL	PAY0437364	11203	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,294.22		
12/02/2019	GL_JOURNAL	PAY0437567	404	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	0.00	197.12		
12/30/2019	GL_JOURNAL	PAY0438948	11409	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,294.22		
02/05/2020	GL_JOURNAL	PAY0440902	10814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,342.11		
02/26/2020	GL_JOURNAL	PAY0442403	11230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,342.11		
03/31/2020	GL_JOURNAL	PAY0444290	11463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1,342.11		
04/28/2020	GL_JOURNAL	PAY0445680	8790	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1,342.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	81507	00	3202	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8725	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,342.11
05/27/2020	GL_JOURNAL	ENP0447648	9582	PYE	05/31/2020/GL Encumbrance Process/112752 ;PERS_A f				0.00	0.00	1,342.12	0.00

Number of Transactions 14						Totals		1,212.21	16,350.00	0.00	1,342.12	13,795.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	81507	00	3302	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified													
08/23/2019	GL_BD_JRNL	0000431749	459	08/23/2019/Transfer appropriations from 81506 Cust						6,043.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	364	09/06/2019/To transfer custodial salary expense to						0.00	0.00	0.00	418.31
09/06/2019	GL_JOURNAL	0000432284	362	09/06/2019/To transfer custodial salary expense to						0.00	0.00	0.00	97.83
09/06/2019	GL_JOURNAL	0000432284	376	09/06/2019/To transfer custodial salary expense to						0.00	0.00	0.00	32.45
09/06/2019	GL_JOURNAL	0000432284	378	09/06/2019/To transfer custodial salary expense to						0.00	0.00	0.00	138.77
09/25/2019	GL_JOURNAL	PAY0433239	15545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	331.49	
10/25/2019	GL_JOURNAL	PAY0435218	16634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	350.80	
11/26/2019	GL_JOURNAL	PAY0437364	16789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	336.08	
12/02/2019	GL_JOURNAL	PAY0437567	729	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	76.47	
12/30/2019	GL_JOURNAL	PAY0438948	17099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	348.12	
01/17/2020	GL_JOURNAL	PAY0439984	293	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-77.62	
02/05/2020	GL_JOURNAL	PAY0440902	16330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	365.60	
02/26/2020	GL_JOURNAL	PAY0442403	16877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	365.58	
03/31/2020	GL_JOURNAL	PAY0444290	17200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	365.60	
04/28/2020	GL_JOURNAL	PAY0445680	13629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	365.58	
05/27/2020	GL_JOURNAL	PAY0447626	13555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	365.60	
05/27/2020	GL_JOURNAL	ENP0447648	14233	PYE	05/31/2020/GL Encumbrance Process/112752 ;OASDI fo				0.00	0.00	520.62	0.00	

Number of Transactions 17						Totals		1,641.72	6,043.00	0.00	520.62	3,880.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	81507	00	3431	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd													
08/23/2019	GL_BD_JRNL	0000431749	495	08/23/2019/Transfer appropriations from 81506 Cust						181.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17.85	
10/25/2019	GL_JOURNAL	PAY0435218	21574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	17.85	
11/26/2019	GL_JOURNAL	PAY0437364	21732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	17.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0121	81507	00	3431		8100 0000 01000 7003			2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	22109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		17.85	
02/05/2020	GL_JOURNAL	PAY0440902	21318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		16.80	
02/26/2020	GL_JOURNAL	PAY0442403	21866	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		16.80	
03/31/2020	GL_JOURNAL	PAY0444290	22223	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		16.80	
04/28/2020	GL_JOURNAL	PAY0445680	18285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		16.80	
05/27/2020	GL_JOURNAL	PAY0447626	18212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		16.80	
05/27/2020	GL_JOURNAL	ENP0447648	18572	PYE	05/31/2020/GL Encumbrance Process/112752 ;VISION f				0.00	0.00	17.15		0.00	
Number of Transactions 11									Totals	8.45	181.00	0.00	17.15	155.40
0121	81507	00	3451		8100 0000 01000 7003			2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	531		08/23/2019/Transfer appropriations from 81506 Cust				1,527.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		114.95	
10/25/2019	GL_JOURNAL	PAY0435218	25811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		114.95	
11/26/2019	GL_JOURNAL	PAY0437364	25990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		114.95	
12/30/2019	GL_JOURNAL	PAY0438948	26400	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		114.95	
02/05/2020	GL_JOURNAL	PAY0440902	25648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		114.95	
02/26/2020	GL_JOURNAL	PAY0442403	26200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		114.95	
03/31/2020	GL_JOURNAL	PAY0444290	26571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		113.06	
04/28/2020	GL_JOURNAL	PAY0445680	22629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		113.06	
05/27/2020	GL_JOURNAL	PAY0447626	22552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		113.06	
05/27/2020	GL_JOURNAL	ENP0447648	22904	PYE	05/31/2020/GL Encumbrance Process/112752 ;DENTAL f				0.00	0.00	149.45		0.00	
Number of Transactions 11									Totals	348.67	1,527.00	0.00	149.45	1,028.88
0121	81507	00	3471		8100 0000 01000 7003			2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd														
08/23/2019	GL_BD_JRNL	0000431749	567		08/23/2019/Transfer appropriations from 81506 Cust				30,671.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		3,780.96	
10/25/2019	GL_JOURNAL	PAY0435218	30039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		3,780.96	
11/26/2019	GL_JOURNAL	PAY0437364	30236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		3,780.96	
12/30/2019	GL_JOURNAL	PAY0438948	30680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		3,780.96	
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>			
0121	81507	00	3471	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	29959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,874.96
02/26/2020	GL_JOURNAL	PAY0442403	30515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,390.54
03/31/2020	GL_JOURNAL	PAY0444290	30900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,390.54
04/28/2020	GL_JOURNAL	PAY0445680	26954	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,390.54
05/27/2020	GL_JOURNAL	PAY0447626	26873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,390.54
05/27/2020	GL_JOURNAL	ENP0447648	27211	PYE	05/31/2020/GL	Encumbrance Process/112752	;MEDICA f	0.00	0.00	2,952.07	0.00

Number of Transactions 11						Totals	-4,842.03	30,671.00	0.00	2,952.07	32,560.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	81507	00	3502	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd											
08/23/2019	GL_BD_JRNL	0000431749	603		08/23/2019/Transfer	appropriations from 81506 Cust		40.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	365	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	3.36
09/06/2019	GL_JOURNAL	0000432284	379	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	1.12
09/25/2019	GL_JOURNAL	PAY0433239	33461	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.15
10/25/2019	GL_JOURNAL	PAY0435218	35251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.26
11/26/2019	GL_JOURNAL	PAY0437364	35540	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.19
12/02/2019	GL_JOURNAL	PAY0437567	1054	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	36083	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.27
01/17/2020	GL_JOURNAL	PAY0439984	498	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-0.51
02/05/2020	GL_JOURNAL	PAY0440902	35214	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.40
02/26/2020	GL_JOURNAL	PAY0442403	35912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.38
03/31/2020	GL_JOURNAL	PAY0444290	36387	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.40
04/28/2020	GL_JOURNAL	PAY0445680	31696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.39
05/27/2020	GL_JOURNAL	PAY0447626	31598	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.39
05/27/2020	GL_JOURNAL	ENP0447648	31876	PYE	05/31/2020/GL	Encumbrance Process/112752	;UNEMP fo	0.00	0.00	3.40	0.00

Number of Transactions 15						Totals	11.29	40.00	0.00	3.40	25.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	81507	00	3602	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
08/23/2019	GL_BD_JRNL	0000431749	639		08/23/2019/Transfer	appropriations from 81506 Cust		1,887.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	366	Jul-Aug	09/06/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	83.87

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

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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>			
0121	81507	00	3602	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	0000432361	226	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	130.87	
10/08/2019	GL_JOURNAL	PWC0434047	5480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	156.85	
11/07/2019	GL_JOURNAL	PWC0436058	6203	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	156.85	
12/06/2019	GL_JOURNAL	PWC0437881	5811	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	23.89	
12/06/2019	GL_JOURNAL	PWC0437881	5812	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	156.85	
01/08/2020	GL_JOURNAL	PWC0439276	5731	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	156.85	
02/06/2020	GL_JOURNAL	PWC0441054	6014	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6015	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	162.65	
03/09/2020	GL_JOURNAL	PWC0443280	6339	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	162.65	
04/09/2020	GL_JOURNAL	PWC0444791	5101	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	162.65	
05/07/2020	GL_JOURNAL	PWC0446374	3803	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	162.65	
05/27/2020	GL_JOURNAL	ENP0447648	36547	PYE	05/31/2020/GL Encumbrance Process/112752 ;WKRCMP f		0.00	0.00	162.65	0.00	
Number of Transactions 14						Totals	207.72	1,887.00	0.00	162.65	1,516.63

<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>			
0121	81507	00	3702	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
08/23/2019	GL_BD_JRNL	0000431749	675		08/23/2019/Transfer appropriations from 81506 Cust		141.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	367	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.25	
09/09/2019	GL_JOURNAL	0000432361	227	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	9.75	
10/08/2019	GL_JOURNAL	PRM0434079	2772	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.26	
11/07/2019	GL_JOURNAL	PRM0436057	2854	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.26	
12/06/2019	GL_JOURNAL	PRM0437879	2876	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.02	
12/06/2019	GL_JOURNAL	PRM0437879	2877	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.26	
01/08/2020	GL_JOURNAL	PRM0439275	2827	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.26	
02/06/2020	GL_JOURNAL	PRM0441051	2959	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2960	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.75	
03/09/2020	GL_JOURNAL	PRM0443271	2891	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.75	
04/09/2020	GL_JOURNAL	PRM0444790	2966	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.75	
05/07/2020	GL_JOURNAL	PRM0446364	3005	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.75	
05/27/2020	GL_JOURNAL	ENP0447648	41207	PYE	05/31/2020/GL Encumbrance Process/112752 ;RM02 for		0.00	0.00	13.75	0.00	
Number of Transactions 14						Totals	1.19	141.00	0.00	13.75	126.06

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	81507	00	3995	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	711		08/23/2019/Transfer appropriations from 81506 Cust	125.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.23	
10/25/2019	GL_JOURNAL	PAY0435218	40223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.23	
11/26/2019	GL_JOURNAL	PAY0437364	40519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.23	
12/30/2019	GL_JOURNAL	PAY0438948	41129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.23	
02/05/2020	GL_JOURNAL	PAY0440902	40232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	10.61	
02/26/2020	GL_JOURNAL	PAY0442403	40934	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	10.61	
03/31/2020	GL_JOURNAL	PAY0444290	41440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	10.61	
04/28/2020	GL_JOURNAL	PAY0445680	36393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	10.61	
05/27/2020	GL_JOURNAL	PAY0447626	36289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	10.61	
05/27/2020	GL_JOURNAL	ENP0447648	45644	PYE	05/31/2020/GL Encumbrance Process/112752 ;LIFE for	0.00	0.00	0.00	10.82	0.00	
Number of Transactions 11						Totals	20.21	125.00	0.00	10.82	93.97

Number of Transactions 118						Account	Totals 3000s	-1,390.57	56,965.00	0.00	5,172.03	53,183.54
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Number of Transactions 133						Resource	Totals 81507	525.15	135,949.00	0.00	11,977.53	123,446.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	96000	00	1192	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/25/2019	GL_BD_JRNL	0000435221	186		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1155	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	160.74	
01/07/2020	GL_BD_JRNL	0000439218	50		12/31/2019/Transfer appropriations for ABS deposit	2,000.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1106	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	2319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	1224	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	2374	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	166.69	
04/09/2020	GL_BD_JRNL	0000444856	38		03/31/2020/Transfer appropriations for ABS deposit	202.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,213.76	2,202.00	0.00	0.00	988.24

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

PeopleSoft GL
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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9		Account	Totals 1000s			1,213.76	2,202.00	0.00	0.00	988.24
<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>		
0121	96000	00	3101	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
11/07/2019	GL_BD_JRNL	0000436041	167		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3377	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	27.49
03/06/2020	GL_JOURNAL	PAY0443211	3312	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	28.50
Number of Transactions 3		Totals				-55.99	0.00	0.00	0.00	55.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	96000	00	3201	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3201 - PERS Certificated Positions										
10/25/2019	GL_BD_JRNL	0000435221	187		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	31.70
Number of Transactions 2		Totals				-31.70	0.00	0.00	0.00	31.70
<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>		
0121	96000	00	3301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
10/25/2019	GL_BD_JRNL	0000435221	188		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	12.30
11/07/2019	GL_JOURNAL	PAY0436036	5242	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	2.33
02/06/2020	GL_JOURNAL	PAY0441034	5060	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	13925	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5162	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	12.73
Number of Transactions 7		Totals				-34.62	0.00	0.00	0.00	34.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	96000	00	3501	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
10/25/2019	GL_BD_JRNL	0000435221	189		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									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>					
	0121	96000	00	3501	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	32417	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8129	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7847	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.09	
02/26/2020	GL_JOURNAL	PAY0442403	32948	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8013	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33372	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	-0.50	0.00	0.00	0.50	
	<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>					
	0121	96000	00	3601	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	52		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1044	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1045	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	983	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1066	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	1067	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	868	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.98	
Number of Transactions 7									Totals	-23.60	0.00	0.00	23.60	
Number of Transactions 26									Account	Totals 3000s	-146.41	0.00	0.00	146.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	96000	00	4301	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	43		09/24/2019/Transfer appropriations to distribute c					3,141.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	152		10/25/2019/Transfer of appropriations for Contribu					-967.00	0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443397	49		02/29/2020/Transfer appropriations for ABS deposit					572.00	0.00	0.00	0.00	
03/13/2020	REQ_PREENC	REQ442690	1		Staples Contract & Commercial Inc/168567/GBC Nap-L					0.00	243.30	0.00	0.00	
03/13/2020	REQ_PREENC	REQ442690	1		Staples Contract & Commercial Inc/168567/GBC Nap-L					0.00	243.30	0.00	0.00	
03/13/2020	REQ_PREENC	REQ442690	1		Staples Contract & Commercial Inc/168567/GBC Nap-L					0.00	-243.30	0.00	0.00	
05/15/2020	PO_POENC	0000368524	1	RREQ442690	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x					0.00	0.00	262.16	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	96000	00	4301	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368524	1	RREQ442690	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	-243.30	0.00	0.00		
05/22/2020	AP_VOUCHER	01132772	1	P0000368524	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00	0.00	262.16		
05/22/2020	AP_VOUCHER	01132772	1	P0000368524	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00	0.00	-262.16	0.00		
Number of Transactions 10								Totals	2,483.84	2,746.00	0.00	0.00	262.16	
Number of Transactions 10								Account	Totals 4000s	2,483.84	2,746.00	0.00	0.00	262.16
	<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>					
	0121	96000	00	5721	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating													
10/15/2019	GL_BD_JRNL	0000434561	6		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/15/2019	GL_JOURNAL	PRI0434558	328	J#2740	10/15/2019/Printing Services: September 2019/Gage				0.00	0.00	0.00	966.63		
10/25/2019	GL_BD_JRNL	0000435246	153		10/25/2019/Transfer of appropriations for Contribu				967.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.37	967.00	0.00	0.00	966.63	
	<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>					
	0121	96000	00	5735	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
11/08/2019	GL_BD_JRNL	0000436172	10		10/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	300	42786	10/31/2019/Field Trips: October 2019/Omas Pumpkin				0.00	0.00	0.00	575.00		
12/04/2019	GL_JOURNAL	FTR0437753	233	42962	11/30/2019/Field Trips: November 2019/Legoland 4th				0.00	0.00	0.00	460.00		
01/07/2020	GL_JOURNAL	FTR0439224	200	43566	12/31/2019/Field Trips: December 2019/1st Gr. Zoo				0.00	0.00	0.00	460.00		
01/07/2020	GL_BD_JRNL	0000439218	49		12/31/2019/Transfer appropriations for ABS deposit				6,000.00	0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	209	43897	01/31/2020/Field Trips: January 2020/4th Gr. Old T				0.00	0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	210	43898	01/31/2020/Field Trips: January 2020/4th Gr. Old T				0.00	0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	211	44121	01/31/2020/Field Trips: January 2020/2nd Gr. Museu				0.00	0.00	0.00	460.00		
02/10/2020	GL_JOURNAL	FTR0441242	208	43727	01/31/2020/Field Trips: January 2020/Art Museum				0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	302	44017	02/29/2020/Field Trips: February 2020/1st Grade Mu				0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	303	44018	02/29/2020/Field Trips: February 2020/1st Grade Mu				0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	304	44314	02/29/2020/Field Trips: February 2020/Night at the				0.00	0.00	0.00	405.00		
03/04/2020	GL_JOURNAL	FTR0443045	300	43828	02/29/2020/Field Trips: February 2020/4th/5th Soci				0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	301	43938	02/29/2020/Field Trips: February 2020/2nd Gr. Lego				0.00	0.00	0.00	460.00		

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

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 20:05:03

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>				
0121	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
04/07/2020	GL_JOURNAL	FTR0444702	186	44630	03/31/2020/Field Trips: March 2020/3rd. Gr. Discov				0.00	0.00	0.00	472.50
04/07/2020	GL_JOURNAL	FTR0444702	187	44780	03/31/2020/Field Trips: March 2020/5th Biz Town				0.00	0.00	0.00	460.00
Number of Transactions 16							Totals	637.50	6,000.00	0.00	0.00	5,362.50
Number of Transactions 19							Account Totals 5000s	637.87	6,967.00	0.00	0.00	6,329.13
Number of Transactions 64							Resource Totals 96000	4,189.06	11,915.00	0.00	0.00	7,725.94
Number of Transactions 5,536							Dept Totals 0121	-164,903.62	4,618,921.00	0.00	436,161.17	4,347,663.45
Number of Transactions 5,536							Report Totals	-164,903.62	4,618,921.00	0.00	436,161.17	4,347,663.45

End of Report