

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 = '0161' and Bud Per = '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	
0161	00000	00	1162		Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr						
09/11/2019	GL_BD_JRNL	0000432521	2		09/11/2019/Transfer of appropriations for Juarez (	161.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	393	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		160.74	
Number of Transactions 2						Totals	0.26	161.00	0.00	0.00	160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/06/2019	GL_BD_JRNL	0000432274	547					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	457	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	1907	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	985	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6,108.32
10/25/2019	GL_JOURNAL	PAY0435218	2244	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-160.74
11/07/2019	GL_JOURNAL	PAY0436036	1185	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	2274	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-642.96
12/05/2019	GL_JOURNAL	PAY0437830	889	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	-482.22
12/30/2019	GL_JOURNAL	PAY0438948	2400	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	-160.74
01/07/2020	GL_JOURNAL	PAY0439222	803	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	803.70
02/05/2020	GL_JOURNAL	PAY0440902	2126	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	851.30
02/06/2020	GL_JOURNAL	PAY0441034	1132	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	672.71
02/26/2020	GL_JOURNAL	PAY0442403	2350	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	1256	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-1,666.90
03/23/2020	GL_JOURNAL	0000444026	1	P#20002138				03/23/2020/Transfer of visiting teacher and salary	0.00	0.00	0.00	-5,465.36
03/31/2020	GL_JOURNAL	PAY0444290	2408	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-166.69
05/27/2020	GL_JOURNAL	PAY0447626	1502	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	-333.38
Number of Transactions 17						Totals	-1,809.79	0.00	0.00	0.00	1,809.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	1957	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly												
09/11/2019	GL_BD_JRNL	0000432521	7					09/11/2019/Transfer of appropriations for Juarez (	1,296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3053	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	656.82

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00000	00	1957	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly				
Number of Transactions 2							Totals	639.18	1,296.00	0.00	0.00	656.82	
Number of Transactions 21							Account	Totals 1000s	-1,170.35	1,457.00	0.00	0.00	2,627.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00000	00	2151	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly				
01/10/2020	GL_BD_JRNL	0000439424	1				01/10/2020/Transfer of appropriations for Juarez E	120.00	0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	0000439423	6	No Jrnl Ref			01/10/2020/Transfer of para hourly expenses for Ju	0.00	0.00	0.00	0.00	119.91	
Number of Transactions 2							Totals	0.09	120.00	0.00	0.00	119.91	
Number of Transactions 2							Account	Totals 2000s	0.09	120.00	0.00	0.00	119.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00000	00	3101	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
09/06/2019	GL_BD_JRNL	0000432274	548				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1955	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48	
09/11/2019	GL_BD_JRNL	0000432521	3				09/11/2019/Transfer of appropriations for Juarez (	28.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7936	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3094	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	109.95	
10/25/2019	GL_JOURNAL	PAY0435218	8599	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	-54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3487	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	109.94	
11/26/2019	GL_JOURNAL	PAY0437364	8610	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	-27.50	
12/05/2019	GL_JOURNAL	PAY0437830	2569	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	-54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8789	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	-27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2260	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	82.47	
02/05/2020	GL_JOURNAL	PAY0440902	8277	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	87.54	
02/06/2020	GL_JOURNAL	PAY0441034	3316	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	-27.49	
02/26/2020	GL_JOURNAL	PAY0442403	8617	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	171.02	
03/06/2020	GL_JOURNAL	PAY0443211	3447	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	-199.51	

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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				
0161	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
03/31/2020	GL_JOURNAL	PAY0444290	8809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-28.50	
05/27/2020	GL_JOURNAL	PAY0447626	6525	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	-28.50	
Number of Transactions 17							Totals	-138.94	28.00	0.00	0.00	166.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	3101	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/11/2019	GL_BD_JRNL	0000432521	8		09/11/2019/Transfer of appropriations for Juarez (			222.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7933	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 2							Totals	109.68	222.00	0.00	0.00	112.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	3201	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions												
11/07/2019	GL_BD_JRNL	0000436041	246		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4370	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	31.70	
12/05/2019	GL_JOURNAL	PAY0437830	3198	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-31.70	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	549		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3041	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.34	
09/11/2019	GL_BD_JRNL	0000432521	4		09/11/2019/Transfer of appropriations for Juarez (			2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13189	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	4759	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	99.67	
10/25/2019	GL_JOURNAL	PAY0435218	14114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-10.05	
11/07/2019	GL_JOURNAL	PAY0436036	5384	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	33.93	
11/26/2019	GL_JOURNAL	PAY0437364	14197	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-19.29	
12/05/2019	GL_JOURNAL	PAY0437830	3920	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-16.97	

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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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00000	00	3301	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	14450	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-2.33		
01/07/2020	GL_JOURNAL	PAY0439222	3483	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.65		
02/05/2020	GL_JOURNAL	PAY0440902	13783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.70		
02/06/2020	GL_JOURNAL	PAY0441034	5201	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.76		
02/26/2020	GL_JOURNAL	PAY0442403	14254	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.59		
03/06/2020	GL_JOURNAL	PAY0443211	5329	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-24.19		
03/23/2020	GL_JOURNAL	0000444026	3	P#20002138	03/23/2020/Transfer of	visiting teacher and salary		0.00	0.00	0.00	-79.26		
03/31/2020	GL_JOURNAL	PAY0444290	14530	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	PAY0447626	11416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	-15.17		
Number of Transactions 18								Totals	-37.97	2.00	0.00	0.00	39.97
	<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>				
	0161	00000	00	3301	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/11/2019	GL_BD_JRNL	0000432521	9		09/11/2019/Transfer of	appropriations for Juarez (		19.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13185	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.54		
Number of Transactions 2								Totals	9.46	19.00	0.00	0.00	9.54
	<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>				
	0161	00000	00	3302	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
01/10/2020	GL_BD_JRNL	0000439424	2		01/10/2020/Transfer of	appropriations for Juarez E		10.00	0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	0000439423	7	No Jrnl Ref	01/10/2020/Transfer of	para hourly expenses for Ju		0.00	0.00	0.00	9.17		
Number of Transactions 2								Totals	0.83	10.00	0.00	0.00	9.17
	<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>				
	0161	00000	00	3501	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	550		08/31/2019/Open zero	dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4767	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.08		
09/11/2019	GL_BD_JRNL	0000432521	5		09/11/2019/Transfer of	appropriations for Juarez (		1.00	0.00	0.00	0.00		

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_JOURNAL	PAY0433239	31095	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7327	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.12	
10/25/2019	GL_JOURNAL	PAY0435218	32724	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	8270	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	32939	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-0.32	
12/05/2019	GL_JOURNAL	PAY0437830	6136	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-0.08	
01/07/2020	GL_JOURNAL	PAY0439222	5410	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	32657	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.41	
02/06/2020	GL_JOURNAL	PAY0441034	7988	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	33279	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.58	
03/06/2020	GL_JOURNAL	PAY0443211	8181	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-0.81	
03/23/2020	GL_JOURNAL	0000444026	4	P#20002138	03/23/2020/Transfer of visiting teacher and salary			0.00	0.00	0.00	-2.73	
03/31/2020	GL_JOURNAL	PAY0444290	33708	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-0.08	
05/27/2020	GL_JOURNAL	PAY0447626	29445	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 18							Totals	0.03	1.00	0.00	0.00	0.97
<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>				
0161	00000	00	3501	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/11/2019	GL_BD_JRNL	0000432521	10		09/11/2019/Transfer of appropriations for Juarez (			1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31091	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 2							Totals	0.67	1.00	0.00	0.00	0.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	3502	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/10/2020	GL_BD_JRNL	0000439424	3		01/10/2020/Transfer of appropriations for Juarez E			1.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439423	8	No Jrnl Ref	01/10/2020/Transfer of para hourly expenses for Ju			0.00	0.00	0.00	0.06	
Number of Transactions 2							Totals	0.94	1.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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						
0161	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					
09/09/2019	GL_BD_JRNL	0000432316	162		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	839	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.84	
09/11/2019	GL_BD_JRNL	0000432521	6		09/11/2019/Transfer of appropriations for Juarez (				3.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	145.99	
11/07/2019	GL_JOURNAL	PWC0436058	1564	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1565	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	1434	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	-15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1435	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	-11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1463	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	1462	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	-3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1470	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	16.08	
02/06/2020	GL_JOURNAL	PWC0441054	1471	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	20.35	
03/09/2020	GL_JOURNAL	PWC0443280	1620	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	1619	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	-39.84	
03/23/2020	GL_JOURNAL	0000444026	5	P#20002138	03/23/2020/Transfer of visiting teacher and salary				0.00	0.00	0.00	0.00	-130.62	
04/09/2020	GL_JOURNAL	PWC0444791	1308	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	-3.98	
Number of Transactions 18									Totals	-52.07	3.00	0.00	0.00	55.07
0161	00000	00	3601	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					
09/11/2019	GL_BD_JRNL	0000432521	11		09/11/2019/Transfer of appropriations for Juarez (				30.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	15.70	
Number of Transactions 2									Totals	14.30	30.00	0.00	0.00	15.70
0161	00000	00	3602	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
01/10/2020	GL_BD_JRNL	0000439424	4		01/10/2020/Transfer of appropriations for Juarez E				3.00	0.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439423	9	No Jrnl Ref	01/10/2020/Transfer of para hourly expenses for Ju				0.00	0.00	0.00	0.00	2.87	

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					
0161	00000	00	3602	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified				
							-----	-----	-----	-----			
Number of Transactions 2							Totals	0.13	3.00	0.00	0.00	2.87	
							-----	-----	-----	-----	-----		
Number of Transactions 88							Account	Totals 3000s	-92.94	320.00	0.00	0.00	412.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	261	07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,504.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	261	07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,504.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4061	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,015.00	0.00	0.00	0.00		
07/15/2019	PO_POENC	0000346022	2	No REQ.	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00	0.00	17.69	0.00			
07/16/2019	PO_POENC	0000348842	1	No REQ.	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00	0.00	-129.24	0.00			
07/16/2019	PO_POENC	0000348842	1	No REQ.	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00	0.00	129.24	0.00			
07/16/2019	PO_POENC	0000348842	1	No REQ.	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00	0.00	129.24	0.00			
07/16/2019	PO_POENC	0000348842	1	No REQ.	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00	0.00	-129.24	0.00			
08/14/2019	REQ_PREENC	REQ425662	1		School Specialty Supply/122063/PORTFOLIO 2PCKT W/F		0.00	28.53	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425662	1		School Specialty Supply/122063/PORTFOLIO 2PCKT W/F		0.00	28.53	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425662	1		School Specialty Supply/122063/PORTFOLIO 2PCKT W/F		0.00	-28.53	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425662	1		School Specialty Supply/122063/PORTFOLIO 2PCKT W/F		0.00	0.00	0.00	0.00			
08/15/2019	PO_POENC	0000354879	1	RREQ425662	SCHOOL SPECIAL/PORTFOLIO 2PCKT W/FSTNR 11X8.5 DK G		0.00	0.00	30.74	0.00			
08/15/2019	PO_POENC	0000354879	1	RREQ425662	SCHOOL SPECIAL/PORTFOLIO 2PCKT W/FSTNR 11X8.5 DK G		0.00	-28.53	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	1		Graphiques/122063/STUDENT ASSISTANCE REFERRAL PASS		0.00	-0.41	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	1		Graphiques/122063/STUDENT ASSISTANCE REFERRAL PASS		0.00	29.20	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	1		Graphiques/122063/STUDENT ASSISTANCE REFERRAL PASS		0.00	29.20	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	2		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC		0.00	-10.50	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	2		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	2		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC		0.00	10.50	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	2		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC		0.00	10.50	0.00	0.00			
08/19/2019	REQ_PREENC	REQ426037	1		Graphiques/122063/STUDENT ASSISTANCE REFERRAL PASS		0.00	-29.20	0.00	0.00			
08/20/2019	CM_TRNXTN	0000002744	26133		000000000000002744 RREQ426037 STUDENT ASSISTANCE		0.00	-28.79	0.00	0.00			
08/20/2019	CM_TRNXTN	0000002744	26133		000000000000002744 RREQ426037 STUDENT ASSISTANCE		0.00	0.00	0.00	28.79			
08/20/2019	CM_TRNXTN	0000003104	26133		000000000000003104 RREQ426037 TO NURSES OFFICE &		0.00	-10.50	0.00	0.00			
08/20/2019	CM_TRNXTN	0000003104	26133		000000000000003104 RREQ426037 TO NURSES OFFICE &		0.00	0.00	0.00	10.78			
08/27/2019	PO_POENC	0000355733	1	RREQ426819	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00	0.00	72.73	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0161	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/27/2019	PO_POENC	0000355733	6	RREQ426819	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		-22.47	0.00	0.00
08/27/2019	PO_POENC	0000355733	6	RREQ426819	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00		0.00	24.21	0.00
08/27/2019	PO_POENC	0000355733	5	RREQ426819	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25		0.00		-38.95	0.00	0.00
08/27/2019	PO_POENC	0000355733	5	RREQ426819	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25		0.00		0.00	41.97	0.00
08/27/2019	PO_POENC	0000355733	4	RREQ426819	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		-77.00	0.00	0.00
08/27/2019	PO_POENC	0000355733	4	RREQ426819	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00	82.97	0.00
08/27/2019	PO_POENC	0000355733	3	RREQ426819	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		-70.50	0.00	0.00
08/27/2019	PO_POENC	0000355733	3	RREQ426819	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	75.96	0.00
08/27/2019	PO_POENC	0000355733	2	RREQ426819	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 4 OZ		0.00		-41.50	0.00	0.00
08/27/2019	PO_POENC	0000355733	2	RREQ426819	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 4 OZ		0.00		0.00	44.72	0.00
08/27/2019	PO_POENC	0000355733	1	RREQ426819	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00		-67.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	6		School Specialty Supply/122063/GLUE STICK ELMERS .		0.00		-22.47	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	6		School Specialty Supply/122063/GLUE STICK ELMERS .		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	6		School Specialty Supply/122063/GLUE STICK ELMERS .		0.00		22.47	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	6		School Specialty Supply/122063/GLUE STICK ELMERS .		0.00		22.47	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11		0.00		-38.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11		0.00		38.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11		0.00		38.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	4		School Specialty Supply/122063/CRAYON CRAYOLA LARG		0.00		-77.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	4		School Specialty Supply/122063/CRAYON CRAYOLA LARG		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	4		School Specialty Supply/122063/CRAYON CRAYOLA LARG		0.00		77.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	4		School Specialty Supply/122063/CRAYON CRAYOLA LARG		0.00		77.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	3		School Specialty Supply/122063/CRAYONS CRAYOLA TUC		0.00		-70.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	3		School Specialty Supply/122063/CRAYONS CRAYOLA TUC		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	3		School Specialty Supply/122063/CRAYONS CRAYOLA TUC		0.00		70.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	3		School Specialty Supply/122063/CRAYONS CRAYOLA TUC		0.00		70.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	2		School Specialty Supply/122063/GLUE SCHOOL ELMERS		0.00		-41.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	2		School Specialty Supply/122063/GLUE SCHOOL ELMERS		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	2		School Specialty Supply/122063/GLUE SCHOOL ELMERS		0.00		41.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	2		School Specialty Supply/122063/GLUE SCHOOL ELMERS		0.00		41.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	1		School Specialty Supply/122063/PAPER COMP BOOK HAR		0.00		-67.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	1		School Specialty Supply/122063/PAPER COMP BOOK HAR		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	1		School Specialty Supply/122063/PAPER COMP BOOK HAR		0.00		67.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426819	1		School Specialty Supply/122063/PAPER COMP BOOK HAR		0.00		67.50	0.00	0.00
08/29/2019	PO_POENC	0000355967	1	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	40.00	0.00
08/29/2019	PO_POENC	0000355967	1	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	40.00	0.00

TRAN TYPE	DESCRIPTION	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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355967	1	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/29/2019	PO_POENC	0000355967	1	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-40.00
08/29/2019	PO_POENC	0000355967	1	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-37.12	0.00
08/29/2019	PO_POENC	0000355967	2	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		38.88
08/29/2019	PO_POENC	0000355967	2	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		38.88
08/29/2019	PO_POENC	0000355967	2	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/29/2019	PO_POENC	0000355967	2	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-38.88
08/29/2019	PO_POENC	0000355967	2	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-36.08	0.00
08/29/2019	PO_POENC	0000355967	3	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		30.39
08/29/2019	PO_POENC	0000355967	3	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		30.39
08/29/2019	PO_POENC	0000355967	3	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/29/2019	PO_POENC	0000355967	3	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-30.39
08/29/2019	PO_POENC	0000355967	3	RREQ427221	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	0.00
08/29/2019	REQ_PREENC	REQ427221	1		Staples Contract & Commercial Inc/122063/Staples P		0.00	37.12	0.00
08/29/2019	REQ_PREENC	REQ427221	1		Staples Contract & Commercial Inc/122063/Staples P		0.00	37.12	0.00
08/29/2019	REQ_PREENC	REQ427221	1		Staples Contract & Commercial Inc/122063/Staples P		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427221	1		Staples Contract & Commercial Inc/122063/Staples P		0.00	-37.12	0.00
08/29/2019	REQ_PREENC	REQ427221	2		Staples Contract & Commercial Inc/122063/Staples P		0.00	36.08	0.00
08/29/2019	REQ_PREENC	REQ427221	2		Staples Contract & Commercial Inc/122063/Staples P		0.00	36.08	0.00
08/29/2019	REQ_PREENC	REQ427221	2		Staples Contract & Commercial Inc/122063/Staples P		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427221	2		Staples Contract & Commercial Inc/122063/Staples P		0.00	-36.08	0.00
08/29/2019	REQ_PREENC	REQ427221	3		Staples Contract & Commercial Inc/122063/Staples P		0.00	28.20	0.00
08/29/2019	REQ_PREENC	REQ427221	3		Staples Contract & Commercial Inc/122063/Staples P		0.00	28.20	0.00
08/29/2019	REQ_PREENC	REQ427221	3		Staples Contract & Commercial Inc/122063/Staples P		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427221	3		Staples Contract & Commercial Inc/122063/Staples P		0.00	-28.20	0.00
08/31/2019	AP_VOUCHER	01091766	1	P0000355967	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091766	1	P0000355967	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-39.99
08/31/2019	AP_VOUCHER	01091766	2	P0000355967	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091766	2	P0000355967	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-38.88
08/31/2019	AP_VOUCHER	01091766	3	P0000355967	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091766	3	P0000355967	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
09/11/2019	AP_VOUCHER	01093172	1	P0000354879	SCHOOL SPECIAL/PORTFOLIO 2PCKT W/FSTNR 11X8.5		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093172	1	P0000354879	SCHOOL SPECIAL/PORTFOLIO 2PCKT W/FSTNR 11X8.5		0.00	0.00	-30.74
09/11/2019	GL_BD_JRNL	0000432521	1		09/11/2019/Transfer of appropriations for Juarez (		-1,763.00	0.00	0.00
09/17/2019	AP_VOUCHER	01094272	1	P0000355733	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5		0.00	0.00	0.00
09/17/2019	AP_VOUCHER	01094272	1	P0000355733	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5		0.00	0.00	-72.73
09/17/2019	AP_VOUCHER	01094272	2	P0000355733	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 4 OZ		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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2019	AP_VOUCHER	01094272	2	P0000355733	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 4 OZ		0.00		0.00
09/17/2019	AP_VOUCHER	01094272	3	P0000355733	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00		0.00
09/17/2019	AP_VOUCHER	01094272	3	P0000355733	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00		-75.96
09/17/2019	AP_VOUCHER	01094272	4	P0000355733	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX		0.00		0.00
09/17/2019	AP_VOUCHER	01094272	4	P0000355733	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX		0.00		-82.97
09/17/2019	AP_VOUCHER	01094272	5	P0000355733	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00		0.00
09/17/2019	AP_VOUCHER	01094272	5	P0000355733	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00		-41.97
09/17/2019	AP_VOUCHER	01094272	6	P0000355733	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00		0.00
09/17/2019	AP_VOUCHER	01094272	6	P0000355733	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00		-24.21
09/25/2019	PO_POENC	0000357633	1	RREQ429647	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		0.00
09/25/2019	PO_POENC	0000357633	1	RREQ429647	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		-10.95
09/25/2019	PO_POENC	0000357633	2	RREQ429647	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1/2 IN WHITE S		0.00		0.00
09/25/2019	PO_POENC	0000357633	2	RREQ429647	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1/2 IN WHITE S		0.00		-25.90
09/25/2019	REQ_PREENC	REQ429647	1		School Specialty Supply/122063/PAPER SENTENCE STRI		0.00		10.95
09/25/2019	REQ_PREENC	REQ429647	1		School Specialty Supply/122063/PAPER SENTENCE STRI		0.00		10.95
09/25/2019	REQ_PREENC	REQ429647	1		School Specialty Supply/122063/PAPER SENTENCE STRI		0.00		-10.95
09/25/2019	REQ_PREENC	REQ429647	2		School Specialty Supply/122063/BINDER POLYPROPYLEN		0.00		25.90
09/25/2019	REQ_PREENC	REQ429647	2		School Specialty Supply/122063/BINDER POLYPROPYLEN		0.00		25.90
09/25/2019	REQ_PREENC	REQ429647	2		School Specialty Supply/122063/BINDER POLYPROPYLEN		0.00		-25.90
10/03/2019	REQ_PREENC	REQ430389	1		Bear Communications Inc/122063/Standard Battery (2		0.00		175.00
10/03/2019	REQ_PREENC	REQ430389	1		Bear Communications Inc/122063/Standard Battery (2		0.00		175.00
10/03/2019	REQ_PREENC	REQ430389	1		Bear Communications Inc/122063/Standard Battery (2		0.00		-175.00
10/04/2019	PO_POENC	0000358194	1	RREQ430496	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
10/04/2019	PO_POENC	0000358194	1	RREQ430496	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
10/04/2019	PO_POENC	0000358194	1	RREQ430496	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
10/04/2019	PO_POENC	0000358194	2	RREQ430496	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
10/04/2019	PO_POENC	0000358194	2	RREQ430496	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
10/04/2019	PO_POENC	0000358194	2	RREQ430496	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-59.69
10/04/2019	PO_POENC	0000358194	2	RREQ430496	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-55.40
10/04/2019	PO_POENC	0000358194	1	RREQ430496	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
10/04/2019	PO_POENC	0000358194	1	RREQ430496	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-13.20
10/04/2019	PO_POENC	0000358194	2	RREQ430496	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
10/04/2019	REQ_PREENC	REQ430496	2		Staples Contract & Commercial Inc/122063/Simply Ec		0.00		55.40
10/04/2019	REQ_PREENC	REQ430496	2		Staples Contract & Commercial Inc/122063/Simply Ec		0.00		55.40
10/04/2019	REQ_PREENC	REQ430496	2		Staples Contract & Commercial Inc/122063/Simply Ec		0.00		-55.40
10/04/2019	REQ_PREENC	REQ430496	1		Staples Contract & Commercial Inc/122063/Staples B		0.00		13.20
10/04/2019	REQ_PREENC	REQ430496	1		Staples Contract & Commercial Inc/122063/Staples B		0.00		13.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/04/2019	REQ_PREENC	REQ430496	1		Staples Contract & Commercial Inc/122063/Staples B		0.00		-13.20	0.00	0.00
10/04/2019	PO_POENC	0000358138	1	RREQ430389	BEARCOM/Standard Battery (2200 mAh Li-ion 7.2V Bat		0.00		-175.00	0.00	0.00
10/04/2019	PO_POENC	0000358138	1	RREQ430389	BEARCOM/Standard Battery (2200 mAh Li-ion 7.2V Bat		0.00		0.00	188.56	0.00
10/04/2019	PO_POENC	0000358138	1	RREQ430389	BEARCOM/Standard Battery (2200 mAh Li-ion 7.2V Bat		0.00		0.00	188.56	0.00
10/04/2019	PO_POENC	0000358138	1	RREQ430389	BEARCOM/Standard Battery (2200 mAh Li-ion 7.2V Bat		0.00		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358138	1	RREQ430389	BEARCOM/Standard Battery (2200 mAh Li-ion 7.2V Bat		0.00		0.00	0.00	-188.56
10/09/2019	AP_VOUCHER	01098025	2	P0000358194	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00	0.00	59.70
10/09/2019	AP_VOUCHER	01098025	2	P0000358194	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00	0.00	-59.69
10/09/2019	AP_VOUCHER	01098025	1	P0000358194	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	0.00	14.22
10/09/2019	AP_VOUCHER	01098025	1	P0000358194	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	0.00	-14.22
10/09/2019	AP_VOUCHER	01098201	1	P0000357633	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHI		0.00		0.00	0.00	11.80
10/09/2019	AP_VOUCHER	01098201	1	P0000357633	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHI		0.00		0.00	0.00	-11.80
10/09/2019	AP_VOUCHER	01098201	2	P0000357633	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1/2 IN WH		0.00		0.00	0.00	27.91
10/09/2019	AP_VOUCHER	01098201	2	P0000357633	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1/2 IN WH		0.00		0.00	0.00	-27.91
10/17/2019	REQ_PREENC	REQ431548	1		Usi Inc/122063/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00		75.40	0.00	0.00
10/17/2019	PO_POENC	0000358848	1	RREQ431548	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		0.00	81.24	0.00
10/17/2019	PO_POENC	0000358848	1	RREQ431548	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		-75.40	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	84	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00	0.00	5.58
10/22/2019	GL_JOURNAL	PCD0434942	111	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	176.70
10/22/2019	GL_JOURNAL	PCD0434942	112	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	71.94
10/25/2019	AP_VOUCHER	01101324	1	P0000358848	USI INC-001/LAMINATION FILM 1.5"X25"X500"X		0.00		0.00	0.00	81.24
10/25/2019	AP_VOUCHER	01101324	1	P0000358848	USI INC-001/LAMINATION FILM 1.5"X25"X500"X		0.00		0.00	0.00	-81.24
10/28/2019	REQ_PREENC	REQ432412	1		School Health Corp/122063/3 oz. Flat Bottom Paper		0.00		5.04	0.00	0.00
10/28/2019	REQ_PREENC	REQ432412	2		School Health Corp/122063/Non-Sterile Non-Woven Sp		0.00		4.74	0.00	0.00
10/28/2019	REQ_PREENC	REQ432412	3		School Health Corp/122063/Non-Sterille Non-Woven s		0.00		11.04	0.00	0.00
10/28/2019	REQ_PREENC	REQ432412	4		School Health Corp/122063/Sheer # BB32028		0.00		13.32	0.00	0.00
10/28/2019	REQ_PREENC	REQ432412	5		School Health Corp/122063/Sheer # BB32251		0.00		10.30	0.00	0.00
10/28/2019	REQ_PREENC	REQ432412	6		School Health Corp/122063/Ice Packs # BB37181		0.00		12.15	0.00	0.00
10/28/2019	REQ_PREENC	REQ432414	1		122063/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		25.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432414	1		122063/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		25.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432414	1		122063/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		-25.00	0.00	0.00
10/29/2019	PO_POENC	0000359398	1	RREQ432412	SCHOOL HEA-002/3 oz. Flat Bottom Paper Cup # BB212		0.00		0.00	16.69	0.00
10/29/2019	PO_POENC	0000359398	1	RREQ432412	SCHOOL HEA-002/3 oz. Flat Bottom Paper Cup # BB212		0.00		-5.04	0.00	0.00
10/29/2019	PO_POENC	0000359398	2	RREQ432412	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges # BB2		0.00		0.00	4.44	0.00
10/29/2019	PO_POENC	0000359398	2	RREQ432412	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges # BB2		0.00		-4.74	0.00	0.00
10/29/2019	PO_POENC	0000359398	3	RREQ432412	SCHOOL HEA-002/Non-Sterille Non-Woven sponges # BB		0.00		0.00	8.08	0.00
10/29/2019	PO_POENC	0000359398	3	RREQ432412	SCHOOL HEA-002/Non-Sterille Non-Woven sponges # BB		0.00		-11.04	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359398	4	RREQ432412	SCHOOL HEA-002/Sheer # BB32028			0.00	0.00
10/29/2019	PO_POENC	0000359398	4	RREQ432412	SCHOOL HEA-002/Sheer # BB32028			0.00	-13.32
10/29/2019	PO_POENC	0000359398	5	RREQ432412	SCHOOL HEA-002/Sheer # BB32251			0.00	0.00
10/29/2019	PO_POENC	0000359398	5	RREQ432412	SCHOOL HEA-002/Sheer # BB32251			0.00	-10.30
10/29/2019	PO_POENC	0000359398	6	RREQ432412	SCHOOL HEA-002/Ice Packs # BB37181			0.00	0.00
10/29/2019	PO_POENC	0000359398	6	RREQ432412	SCHOOL HEA-002/Ice Packs # BB37181			0.00	-12.15
10/31/2019	REQ_PREENC	REQ432700	1		Usi Inc/122063/LAMINATION FILM 1.5"X25"X500'X2.25"			0.00	75.40
10/31/2019	PO_POENC	0000359548	1	RREQ432700	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00
10/31/2019	PO_POENC	0000359548	1	RREQ432700	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00
10/31/2019	PO_POENC	0000359548	1	RREQ432700	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00
10/31/2019	PO_POENC	0000359548	1	RREQ432700	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00
10/31/2019	PO_POENC	0000359548	1	RREQ432700	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	-75.40
11/05/2019	PO_POENC	0000359762	1	RREQ433104	SCHOOL SPECIAL/MECHANICAL PENCIL PENTEL TWIST ERAS			0.00	0.00
11/05/2019	PO_POENC	0000359762	1	RREQ433104	SCHOOL SPECIAL/MECHANICAL PENCIL PENTEL TWIST ERAS			0.00	-21.64
11/05/2019	CM_TRNXTN	0000002627	26554		000000000000002627 RREQ432414 PERMIT TO LEAVE SCH			0.00	0.00
11/05/2019	CM_TRNXTN	0000002627	26554		000000000000002627 RREQ432414 PERMIT TO LEAVE SCH			0.00	-25.00
11/05/2019	REQ_PREENC	REQ433104	1		School Specialty Supply/122063/MECHANICAL PENCIL P			0.00	21.64
11/05/2019	REQ_PREENC	REQ433104	1		School Specialty Supply/122063/MECHANICAL PENCIL P			0.00	21.64
11/05/2019	REQ_PREENC	REQ433104	1		School Specialty Supply/122063/MECHANICAL PENCIL P			0.00	-21.64
11/12/2019	AP_VOUCHER	01103832	1	P0000359548	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
11/12/2019	AP_VOUCHER	01103832	1	P0000359548	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
11/19/2019	AP_VOUCHER	01105170	1	P0000358848	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
11/19/2019	AP_VOUCHER	01105170	1	P0000358848	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
11/19/2019	PO_POENC	0000360358	1	RREQ434081	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
11/19/2019	PO_POENC	0000360358	1	RREQ434081	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
11/19/2019	PO_POENC	0000360358	1	RREQ434081	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
11/19/2019	PO_POENC	0000360358	1	RREQ434081	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	-7.08
11/19/2019	PO_POENC	0000360358	1	RREQ434081	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	-6.57
11/19/2019	REQ_PREENC	REQ434081	1		Lakeshore Equipment Company/122063/STD77169 - Shab			0.00	6.57
11/19/2019	REQ_PREENC	REQ434081	1		Lakeshore Equipment Company/122063/STD77169 - Shab			0.00	6.57
11/19/2019	REQ_PREENC	REQ434081	1		Lakeshore Equipment Company/122063/STD77169 - Shab			0.00	-6.57
11/20/2019	AP_VOUCHER	01105429	1	P0000359762	SCHOOL SPECIAL/MECHANICAL PENCIL PENTEL TWIST			0.00	0.00
11/20/2019	AP_VOUCHER	01105429	1	P0000359762	SCHOOL SPECIAL/MECHANICAL PENCIL PENTEL TWIST			0.00	0.00
11/21/2019	PO_POENC	0000360474	1	RREQ434308	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	0.00
11/21/2019	PO_POENC	0000360474	1	RREQ434308	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	0.00
11/21/2019	PO_POENC	0000360474	1	RREQ434308	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	0.00
11/21/2019	PO_POENC	0000360474	1	RREQ434308	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De			0.00	-9.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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		
0161	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/21/2019	PO_POENC	0000360474	1	RREQ434308	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	
11/21/2019	PO_POENC	0000360474	2	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-8.59
11/21/2019	PO_POENC	0000360474	2	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	2	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	2	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	2	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-30.17
11/21/2019	PO_POENC	0000360474	2	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	3	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	3	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	3	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	3	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-30.17
11/21/2019	PO_POENC	0000360474	3	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	4	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	4	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	4	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	4	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	4	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-32.11
11/21/2019	PO_POENC	0000360474	4	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	5	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	5	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	5	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	5	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	5	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-15.09
11/21/2019	PO_POENC	0000360474	5	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	6	RREQ434308	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00
11/21/2019	PO_POENC	0000360474	6	RREQ434308	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00
11/21/2019	PO_POENC	0000360474	6	RREQ434308	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00
11/21/2019	PO_POENC	0000360474	6	RREQ434308	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	-46.12
11/21/2019	PO_POENC	0000360474	9	RREQ434308	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00	0.00
11/21/2019	PO_POENC	0000360474	6	RREQ434308	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00
11/21/2019	PO_POENC	0000360474	7	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-42.80
11/21/2019	PO_POENC	0000360474	7	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	7	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	7	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	7	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	7	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-15.09
11/21/2019	PO_POENC	0000360474	7	RREQ434308	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00
11/21/2019	PO_POENC	0000360474	8	RREQ434308	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00	-14.00
11/21/2019	PO_POENC	0000360474	8	RREQ434308	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00	0.00
11/21/2019	PO_POENC	0000360474	8	RREQ434308	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00	0.00
11/21/2019	PO_POENC	0000360474	8	RREQ434308	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00	0.00
11/21/2019	PO_POENC	0000360474	8	RREQ434308	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00	0.00
11/21/2019	PO_POENC	0000360474	8	RREQ434308	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00	-30.17
11/21/2019	PO_POENC	0000360474	8	RREQ434308	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/21/2019	PO_POENC	0000360474	9	RREQ434308	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/21/2019	PO_POENC	0000360474	9	RREQ434308	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	0.00
11/21/2019	PO_POENC	0000360474	9	RREQ434308	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-30.06
11/21/2019	PO_POENC	0000360474	9	RREQ434308	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-27.90	0.00
11/21/2019	REQ_PREENC	REQ434308	1		Staples Contract & Commercial Inc/122063/2019-2020		0.00	8.59	0.00
11/21/2019	REQ_PREENC	REQ434308	1		Staples Contract & Commercial Inc/122063/2019-2020		0.00	8.59	0.00
11/21/2019	REQ_PREENC	REQ434308	1		Staples Contract & Commercial Inc/122063/2019-2020		0.00	-8.59	0.00
11/21/2019	REQ_PREENC	REQ434308	2		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	2		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	2		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	-28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	3		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	3		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	3		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	-28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	4		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	29.80	0.00
11/21/2019	REQ_PREENC	REQ434308	4		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	-29.80	0.00
11/21/2019	REQ_PREENC	REQ434308	5		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	14.00	0.00
11/21/2019	REQ_PREENC	REQ434308	5		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	14.00	0.00
11/21/2019	REQ_PREENC	REQ434308	7		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	14.00	0.00
11/21/2019	REQ_PREENC	REQ434308	7		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	14.00	0.00
11/21/2019	REQ_PREENC	REQ434308	7		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	-14.00	0.00
11/21/2019	REQ_PREENC	REQ434308	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00	28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00	28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00	-28.00	0.00
11/21/2019	REQ_PREENC	REQ434308	4		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	29.80	0.00
11/21/2019	REQ_PREENC	REQ434308	9		Staples Contract & Commercial Inc/122063/Pacon Tru		0.00	27.90	0.00
11/21/2019	REQ_PREENC	REQ434308	9		Staples Contract & Commercial Inc/122063/Pacon Tru		0.00	27.90	0.00
11/21/2019	REQ_PREENC	REQ434308	9		Staples Contract & Commercial Inc/122063/Pacon Tru		0.00	-27.90	0.00
11/21/2019	REQ_PREENC	REQ434308	5		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	-14.00	0.00
11/21/2019	REQ_PREENC	REQ434308	6		Staples Contract & Commercial Inc/122063/Pacon Sun		0.00	42.80	0.00
11/21/2019	REQ_PREENC	REQ434308	6		Staples Contract & Commercial Inc/122063/Pacon Sun		0.00	42.80	0.00
11/21/2019	REQ_PREENC	REQ434308	6		Staples Contract & Commercial Inc/122063/Pacon Sun		0.00	-42.80	0.00
11/22/2019	AP_VOUCHER	01105955	4	P0000359398	SCHOOL HEA-002/Sheer # BB32028		0.00	0.00	-9.53
11/22/2019	AP_VOUCHER	01105955	3	P0000359398	SCHOOL HEA-002/Non-Sterille Non-Woven sponge		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105955	5	P0000359398	SCHOOL HEA-002/Sheer # BB32251		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105955	5	P0000359398	SCHOOL HEA-002/Sheer # BB32251		0.00	0.00	-7.20
11/22/2019	AP_VOUCHER	01105955	3	P0000359398	SCHOOL HEA-002/Non-Sterille Non-Woven sponge		0.00	0.00	-8.08
11/22/2019	AP_VOUCHER	01105955	4	P0000359398	SCHOOL HEA-002/Sheer # BB32028		0.00	0.00	9.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105955	6	P0000359398	SCHOOL HEA-002/Ice Packs # BB37181			0.00	0.00
11/22/2019	AP_VOUCHER	01105955	1	P0000359398	SCHOOL HEA-002/3 oz. Flat Bottom Paper Cup #			0.00	0.00
11/22/2019	AP_VOUCHER	01105955	1	P0000359398	SCHOOL HEA-002/3 oz. Flat Bottom Paper Cup #			0.00	0.00
11/22/2019	AP_VOUCHER	01105955	2	P0000359398	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges			0.00	0.00
11/22/2019	AP_VOUCHER	01105955	2	P0000359398	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges			0.00	0.00
11/22/2019	AP_VOUCHER	01105955	6	P0000359398	SCHOOL HEA-002/Ice Packs # BB37181			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	1	P0000360474	STAPLES DC-001/2019-2020 Staples 17"H x 21.75			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	1	P0000360474	STAPLES DC-001/2019-2020 Staples 17"H x 21.75			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	2	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	2	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	3	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	3	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	4	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	4	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	5	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	5	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	6	P0000360474	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	6	P0000360474	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	7	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	7	P0000360474	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	8	P0000360474	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	8	P0000360474	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	9	P0000360474	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr			0.00	0.00
11/23/2019	AP_VOUCHER	01106010	9	P0000360474	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr			0.00	0.00
11/25/2019	AP_VOUCHER	01106058	1	P0000360358	LAKESHORE CURR/STD77169 - Shabby Chic Double-			0.00	0.00
11/25/2019	AP_VOUCHER	01106058	1	P0000360358	LAKESHORE CURR/STD77169 - Shabby Chic Double-			0.00	0.00
11/26/2019	AP_ACCTDSE	01106058	1	P0000360358	LAKESHORE CURR/STD77169 - Shabby Chic Double-			0.00	0.00
11/26/2019	AP_ACCTDSE	01106058	1	P0000360358	LAKESHORE CURR/STD77169 - Shabby Chic Double-			0.00	0.00
12/04/2019	AP_VOUCHER	01106927	4	No PO.	FEDEX/776961650516 P0358848			0.00	0.00
12/09/2019	PO_POENC	0000361043	1	RREQ435219	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
12/09/2019	PO_POENC	0000361043	1	RREQ435219	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
12/09/2019	PO_POENC	0000361043	1	RREQ435219	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
12/09/2019	PO_POENC	0000361043	1	RREQ435219	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
12/09/2019	PO_POENC	0000361043	1	RREQ435219	LAKESHORE CURR/STD77169 - Shabby Chic Double-Sided			0.00	0.00
12/09/2019	REQ_PREENC	REQ435219	1		Lakeshore Equipment Company/122063/STD77169 - Shab			0.00	19.71
12/09/2019	REQ_PREENC	REQ435219	1		Lakeshore Equipment Company/122063/STD77169 - Shab			0.00	19.71
12/09/2019	REQ_PREENC	REQ435219	1		Lakeshore Equipment Company/122063/STD77169 - Shab			0.00	-19.71

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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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
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2019	AP_VOUCHER	01108489	1	P0000358138	BEARCOM/Standard Battery (2200 mAh Li-		0.00	0.00	213.62
12/12/2019	AP_VOUCHER	01108489	1	P0000358138	BEARCOM/Standard Battery (2200 mAh Li-		0.00	0.00	-188.56
12/18/2019	AP_VOUCHER	01109629	1	P0000361043	LAKESHORE CURR/STD77169 - Shabby Chic Double-		0.00	0.00	21.24
12/18/2019	AP_VOUCHER	01109629	1	P0000361043	LAKESHORE CURR/STD77169 - Shabby Chic Double-		0.00	0.00	-21.24
12/19/2019	AP_ACCTDSE	01109629	1	P0000361043	LAKESHORE CURR/STD77169 - Shabby Chic Double-		0.00	0.00	-0.20
12/19/2019	AP_ACCTDSE	01109629	1	P0000361043	LAKESHORE CURR/STD77169 - Shabby Chic Double-		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361957	1	RREQ436537	STAPLES DC-001/Arrow Fastener T50 Heavy Duty Stapl		0.00	0.00	31.34
01/07/2020	PO_POENC	0000361957	1	RREQ436537	STAPLES DC-001/Arrow Fastener T50 Heavy Duty Stapl		0.00	0.00	31.34
01/07/2020	PO_POENC	0000361957	1	RREQ436537	STAPLES DC-001/Arrow Fastener T50 Heavy Duty Stapl		0.00	0.00	-31.34
01/07/2020	PO_POENC	0000361957	1	RREQ436537	STAPLES DC-001/Arrow Fastener T50 Heavy Duty Stapl		0.00	-29.09	0.00
01/07/2020	PO_POENC	0000361957	2	RREQ436537	STAPLES DC-001/Arrow T50 Type Staples 1/4".		0.00	0.00	14.64
01/07/2020	PO_POENC	0000361957	2	RREQ436537	STAPLES DC-001/Arrow T50 Type Staples 1/4".		0.00	0.00	14.64
01/07/2020	PO_POENC	0000361957	2	RREQ436537	STAPLES DC-001/Arrow T50 Type Staples 1/4".		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361957	2	RREQ436537	STAPLES DC-001/Arrow T50 Type Staples 1/4".		0.00	0.00	-14.64
01/07/2020	PO_POENC	0000361957	2	RREQ436537	STAPLES DC-001/Arrow T50 Type Staples 1/4".		0.00	-13.59	0.00
01/07/2020	PO_POENC	0000361957	3	RREQ436537	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00	0.00	43.09
01/07/2020	PO_POENC	0000361957	3	RREQ436537	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00	0.00	43.09
01/07/2020	PO_POENC	0000361957	3	RREQ436537	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361957	3	RREQ436537	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00	0.00	-43.09
01/07/2020	PO_POENC	0000361957	3	RREQ436537	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00	-39.99	0.00
01/07/2020	PO_POENC	0000361957	4	RREQ436537	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	9.48
01/07/2020	PO_POENC	0000361957	4	RREQ436537	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	9.48
01/07/2020	PO_POENC	0000361957	4	RREQ436537	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361957	4	RREQ436537	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	-9.48
01/07/2020	PO_POENC	0000361957	4	RREQ436537	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	-8.80	0.00
01/07/2020	PO_POENC	0000361957	5	RREQ436537	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.39
01/07/2020	PO_POENC	0000361957	5	RREQ436537	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.39
01/07/2020	PO_POENC	0000361957	5	RREQ436537	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361957	5	RREQ436537	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-5.39
01/07/2020	PO_POENC	0000361957	5	RREQ436537	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.00	0.00
01/07/2020	PO_POENC	0000361957	6	RREQ436537	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49
01/07/2020	PO_POENC	0000361957	6	RREQ436537	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49
01/07/2020	PO_POENC	0000361957	6	RREQ436537	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361957	6	RREQ436537	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-17.49
01/07/2020	PO_POENC	0000361957	6	RREQ436537	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-16.23	0.00
01/07/2020	REQ_PREENC	REQ436537	1		Staples Contract & Commercial Inc/122063/Arrow Fas		0.00	29.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/07/2020	REQ_PREENC	REQ436537	1		Staples Contract & Commercial Inc/122063/Arrow Fas		0.00		29.09
01/07/2020	REQ_PREENC	REQ436537	1		Staples Contract & Commercial Inc/122063/Arrow Fas		0.00		-29.09
01/07/2020	REQ_PREENC	REQ436537	2		Staples Contract & Commercial Inc/122063/Arrow T50		0.00		13.59
01/07/2020	REQ_PREENC	REQ436537	2		Staples Contract & Commercial Inc/122063/Arrow T50		0.00		-13.59
01/07/2020	REQ_PREENC	REQ436537	3		Staples Contract & Commercial Inc/122063/Brother H		0.00		39.99
01/07/2020	REQ_PREENC	REQ436537	3		Staples Contract & Commercial Inc/122063/Brother H		0.00		-39.99
01/07/2020	REQ_PREENC	REQ436537	4		Staples Contract & Commercial Inc/122063/Brother T		0.00		8.80
01/07/2020	REQ_PREENC	REQ436537	4		Staples Contract & Commercial Inc/122063/Brother T		0.00		-8.80
01/07/2020	REQ_PREENC	REQ436537	5		Staples Contract & Commercial Inc/122063/Expo Dry		0.00		5.00
01/07/2020	REQ_PREENC	REQ436537	5		Staples Contract & Commercial Inc/122063/Expo Dry		0.00		-5.00
01/07/2020	REQ_PREENC	REQ436537	6		Staples Contract & Commercial Inc/122063/Duracell		0.00		16.23
01/07/2020	REQ_PREENC	REQ436537	6		Staples Contract & Commercial Inc/122063/Duracell		0.00		-16.23
01/09/2020	AP_VOUCHER	01111599	3	P0000361957	STAPLES DC-001/Brother Home & Office Deluxe L		0.00		0.00
01/09/2020	AP_VOUCHER	01111599	3	P0000361957	STAPLES DC-001/Brother Home & Office Deluxe L		0.00		-43.09
01/09/2020	AP_VOUCHER	01111599	4	P0000361957	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
01/09/2020	AP_VOUCHER	01111599	4	P0000361957	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		-9.48
01/09/2020	AP_VOUCHER	01111599	5	P0000361957	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
01/09/2020	AP_VOUCHER	01111599	5	P0000361957	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-5.39
01/09/2020	AP_VOUCHER	01111599	6	P0000361957	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
01/09/2020	AP_VOUCHER	01111599	6	P0000361957	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-17.49
01/09/2020	REQ_PREENC	REQ436799	1		Meredith Digital Inc/122063/Color Laserjet CP1215C		0.00		64.00
01/09/2020	REQ_PREENC	REQ436799	2		Meredith Digital Inc/122063/Color Laserjet CP1215C		0.00		-64.00
01/09/2020	REQ_PREENC	REQ436799	3		Meredith Digital Inc/122063/Color Laserjet CP1215C		0.00		64.00
01/09/2020	REQ_PREENC	REQ436799	4		Meredith Digital Inc/122063/Color Laserjet CP1215C		0.00		-64.00
01/09/2020	REQ_PREENC	REQ436863	1		Lightspeed Technologies, Inc./122063/AA NiMH Redcha		0.00		36.00
01/09/2020	PO_POENC	0000362124	1	RREQ436863	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik		0.00		-36.00
01/09/2020	PO_POENC	0000362124	1	RREQ436863	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik		0.00		38.79
01/09/2020	PO_POENC	0000362124	1	RREQ436863	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik		0.00		-38.79
01/09/2020	PO_POENC	0000362124	1	RREQ436863	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik		0.00		0.00
01/10/2020	GL_BD_JRNL	0000439424	5		01/10/2020/Transfer of appropriations for Juarez E		-134.00		0.00
01/13/2020	AP_VOUCHER	01112159	1	P0000361957	STAPLES DC-001/Arrow Fastener T50 Heavy Duty		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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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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2020	AP_VOUCHER	01112159	1	P0000361957	STAPLES DC-001/Arrow Fastener T50 Heavy Duty			0.00	0.00
01/13/2020	AP_VOUCHER	01112162	2	P0000361957	STAPLES DC-001/Arrow T50 Type Staples 1/4".			0.00	0.00
01/13/2020	AP_VOUCHER	01112162	2	P0000361957	STAPLES DC-001/Arrow T50 Type Staples 1/4".			0.00	0.00
01/22/2020	AP_VOUCHER	01113799	1	P0000362124	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R			0.00	0.00
01/22/2020	AP_VOUCHER	01113799	1	P0000362124	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R			0.00	0.00
03/09/2020	PO_POENC	0000365342	10	RREQ442097	STAPLES DC-001/Quality Park Gummed #10 Business En			0.00	0.00
03/09/2020	PO_POENC	0000365342	10	RREQ442097	STAPLES DC-001/Quality Park Gummed #10 Business En			0.00	0.00
03/09/2020	PO_POENC	0000365342	10	RREQ442097	STAPLES DC-001/Quality Park Gummed #10 Business En			0.00	-18.54
03/09/2020	PO_POENC	0000365342	11	RREQ442097	STAPLES DC-001/Tombow MONO Original Correction Tap			0.00	0.00
03/09/2020	PO_POENC	0000365342	11	RREQ442097	STAPLES DC-001/Tombow MONO Original Correction Tap			0.00	0.00
03/09/2020	PO_POENC	0000365342	11	RREQ442097	STAPLES DC-001/Tombow MONO Original Correction Tap			0.00	0.00
03/09/2020	PO_POENC	0000365342	11	RREQ442097	STAPLES DC-001/Tombow MONO Original Correction Tap			0.00	0.00
03/09/2020	PO_POENC	0000365342	11	RREQ442097	STAPLES DC-001/Tombow MONO Original Correction Tap			0.00	-8.87
03/09/2020	PO_POENC	0000365342	12	RREQ442097	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	0.00
03/09/2020	PO_POENC	0000365342	12	RREQ442097	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	0.00
03/09/2020	PO_POENC	0000365342	12	RREQ442097	STAPLES DC-001/Purell Advanced Refreshing Gel Hand			0.00	-310.60
03/09/2020	PO_POENC	0000365342	1	RREQ442097	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED			0.00	0.00
03/09/2020	PO_POENC	0000365342	1	RREQ442097	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED			0.00	0.00
03/09/2020	PO_POENC	0000365342	1	RREQ442097	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED			0.00	0.00
03/09/2020	PO_POENC	0000365342	1	RREQ442097	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED			0.00	0.00
03/09/2020	PO_POENC	0000365342	1	RREQ442097	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED			0.00	-13.79
03/09/2020	PO_POENC	0000365342	10	RREQ442097	STAPLES DC-001/Quality Park Gummed #10 Business En			0.00	0.00
03/09/2020	PO_POENC	0000365342	10	RREQ442097	STAPLES DC-001/Quality Park Gummed #10 Business En			0.00	0.00
03/09/2020	PO_POENC	0000365342	6	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
03/09/2020	PO_POENC	0000365342	6	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
03/09/2020	PO_POENC	0000365342	7	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
03/09/2020	PO_POENC	0000365342	7	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
03/09/2020	PO_POENC	0000365342	7	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-13.60
03/09/2020	PO_POENC	0000365342	7	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-12.62
03/09/2020	PO_POENC	0000365342	8	RREQ442097	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
03/09/2020	PO_POENC	0000365342	8	RREQ442097	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
03/09/2020	PO_POENC	0000365342	8	RREQ442097	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
03/09/2020	PO_POENC	0000365342	8	RREQ442097	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
03/09/2020	PO_POENC	0000365342	8	RREQ442097	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	-32.75
03/09/2020	PO_POENC	0000365342	8	RREQ442097	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	-30.39
03/09/2020	PO_POENC	0000365342	9	RREQ442097	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
03/09/2020	PO_POENC	0000365342	9	RREQ442097	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
03/09/2020	PO_POENC	0000365342	9	RREQ442097	STAPLES DC-001/Avery Easy Peel Laser Address Label			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  
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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2020	PO_POENC	0000365342	9	RREQ442097	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
03/09/2020	PO_POENC	0000365342	9	RREQ442097	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00
03/09/2020	PO_POENC	0000365342	2	RREQ442097	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365342	2	RREQ442097	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	17.65
03/09/2020	PO_POENC	0000365342	2	RREQ442097	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	17.65
03/09/2020	PO_POENC	0000365342	2	RREQ442097	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	-17.65
03/09/2020	PO_POENC	0000365342	2	RREQ442097	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-16.38	0.00
03/09/2020	PO_POENC	0000365342	3	RREQ442097	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	-0.02
03/09/2020	PO_POENC	0000365342	3	RREQ442097	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	-33.52
03/09/2020	PO_POENC	0000365342	3	RREQ442097	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	-31.11	0.00
03/09/2020	PO_POENC	0000365342	4	RREQ442097	STAPLES DC-001/Office Essentials Table 'N Tabs Div		0.00	0.00	5.43
03/09/2020	PO_POENC	0000365342	4	RREQ442097	STAPLES DC-001/Office Essentials Table 'N Tabs Div		0.00	0.00	5.43
03/09/2020	PO_POENC	0000365342	4	RREQ442097	STAPLES DC-001/Office Essentials Table 'N Tabs Div		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365342	4	RREQ442097	STAPLES DC-001/Office Essentials Table 'N Tabs Div		0.00	0.00	-5.43
03/09/2020	PO_POENC	0000365342	4	RREQ442097	STAPLES DC-001/Office Essentials Table 'N Tabs Div		0.00	-5.04	0.00
03/09/2020	PO_POENC	0000365342	5	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75
03/09/2020	PO_POENC	0000365342	3	RREQ442097	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	33.52
03/09/2020	PO_POENC	0000365342	3	RREQ442097	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	33.52
03/09/2020	PO_POENC	0000365342	5	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75
03/09/2020	PO_POENC	0000365342	5	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365342	5	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-17.75
03/09/2020	PO_POENC	0000365342	5	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-16.47	0.00
03/09/2020	PO_POENC	0000365342	6	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365342	6	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-16.94
03/09/2020	PO_POENC	0000365342	6	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-15.72	0.00
03/09/2020	PO_POENC	0000365342	7	RREQ442097	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.60
03/09/2020	REQ_PREENC	REQ442097	1		Staples Contract & Commercial Inc/122063/Accu-Stam		0.00	13.79	0.00
03/09/2020	REQ_PREENC	REQ442097	1		Staples Contract & Commercial Inc/122063/Accu-Stam		0.00	13.79	0.00
03/09/2020	REQ_PREENC	REQ442097	1		Staples Contract & Commercial Inc/122063/Accu-Stam		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442097	1		Staples Contract & Commercial Inc/122063/Accu-Stam		0.00	-13.79	0.00
03/09/2020	REQ_PREENC	REQ442097	2		Staples Contract & Commercial Inc/122063/Staples H		0.00	16.38	0.00
03/09/2020	REQ_PREENC	REQ442097	2		Staples Contract & Commercial Inc/122063/Staples H		0.00	16.38	0.00
03/09/2020	REQ_PREENC	REQ442097	2		Staples Contract & Commercial Inc/122063/Staples H		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442097	2		Staples Contract & Commercial Inc/122063/Staples H		0.00	-16.38	0.00
03/09/2020	REQ_PREENC	REQ442097	3		Staples Contract & Commercial Inc/122063/TRU RED B		0.00	31.11	0.00
03/09/2020	REQ_PREENC	REQ442097	3		Staples Contract & Commercial Inc/122063/TRU RED B		0.00	31.11	0.00
03/09/2020	REQ_PREENC	REQ442097	3		Staples Contract & Commercial Inc/122063/TRU RED B		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2020	REQ_PREENC	REQ442097	3		Staples Contract & Commercial Inc/122063/TRU RED B		0.00		-31.11
03/09/2020	REQ_PREENC	REQ442097	4		Staples Contract & Commercial Inc/122063/Office Es		0.00		5.04
03/09/2020	REQ_PREENC	REQ442097	4		Staples Contract & Commercial Inc/122063/Office Es		0.00		5.04
03/09/2020	REQ_PREENC	REQ442097	4		Staples Contract & Commercial Inc/122063/Office Es		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	4		Staples Contract & Commercial Inc/122063/Office Es		0.00		-5.04
03/09/2020	REQ_PREENC	REQ442097	5		Staples Contract & Commercial Inc/122063/Staples C		0.00		16.47
03/09/2020	REQ_PREENC	REQ442097	5		Staples Contract & Commercial Inc/122063/Staples C		0.00		16.47
03/09/2020	REQ_PREENC	REQ442097	5		Staples Contract & Commercial Inc/122063/Staples C		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	5		Staples Contract & Commercial Inc/122063/Staples C		0.00		-16.47
03/09/2020	REQ_PREENC	REQ442097	6		Staples Contract & Commercial Inc/122063/Staples C		0.00		15.72
03/09/2020	REQ_PREENC	REQ442097	6		Staples Contract & Commercial Inc/122063/Staples C		0.00		15.72
03/09/2020	REQ_PREENC	REQ442097	6		Staples Contract & Commercial Inc/122063/Staples C		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	6		Staples Contract & Commercial Inc/122063/Staples C		0.00		-15.72
03/09/2020	REQ_PREENC	REQ442097	7		Staples Contract & Commercial Inc/122063/Staples C		0.00		12.62
03/09/2020	REQ_PREENC	REQ442097	7		Staples Contract & Commercial Inc/122063/Staples C		0.00		12.62
03/09/2020	REQ_PREENC	REQ442097	7		Staples Contract & Commercial Inc/122063/Staples C		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	7		Staples Contract & Commercial Inc/122063/Staples C		0.00		-12.62
03/09/2020	REQ_PREENC	REQ442097	8		Staples Contract & Commercial Inc/122063/Smead Fil		0.00		30.39
03/09/2020	REQ_PREENC	REQ442097	8		Staples Contract & Commercial Inc/122063/Smead Fil		0.00		30.39
03/09/2020	REQ_PREENC	REQ442097	8		Staples Contract & Commercial Inc/122063/Smead Fil		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	8		Staples Contract & Commercial Inc/122063/Smead Fil		0.00		-30.39
03/09/2020	REQ_PREENC	REQ442097	9		Staples Contract & Commercial Inc/122063/Avery Eas		0.00		21.45
03/09/2020	REQ_PREENC	REQ442097	9		Staples Contract & Commercial Inc/122063/Avery Eas		0.00		21.45
03/09/2020	REQ_PREENC	REQ442097	9		Staples Contract & Commercial Inc/122063/Avery Eas		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	9		Staples Contract & Commercial Inc/122063/Avery Eas		0.00		-21.45
03/09/2020	REQ_PREENC	REQ442097	10		Staples Contract & Commercial Inc/122063/Quality P		0.00		18.54
03/09/2020	REQ_PREENC	REQ442097	10		Staples Contract & Commercial Inc/122063/Quality P		0.00		18.54
03/09/2020	REQ_PREENC	REQ442097	10		Staples Contract & Commercial Inc/122063/Quality P		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	10		Staples Contract & Commercial Inc/122063/Quality P		0.00		-18.54
03/09/2020	REQ_PREENC	REQ442097	11		Staples Contract & Commercial Inc/122063/Tombow MO		0.00		8.87
03/09/2020	REQ_PREENC	REQ442097	11		Staples Contract & Commercial Inc/122063/Tombow MO		0.00		8.87
03/09/2020	REQ_PREENC	REQ442097	11		Staples Contract & Commercial Inc/122063/Tombow MO		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	11		Staples Contract & Commercial Inc/122063/Tombow MO		0.00		-8.87
03/09/2020	REQ_PREENC	REQ442097	12		Staples Contract & Commercial Inc/122063/Purell Ad		0.00		310.60
03/09/2020	REQ_PREENC	REQ442097	12		Staples Contract & Commercial Inc/122063/Purell Ad		0.00		310.60
03/09/2020	REQ_PREENC	REQ442097	12		Staples Contract & Commercial Inc/122063/Purell Ad		0.00		0.00
03/09/2020	REQ_PREENC	REQ442097	12		Staples Contract & Commercial Inc/122063/Purell Ad		0.00		-310.60

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2020	PO_POENC	0000365369	1	RREQ442106	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
03/09/2020	PO_POENC	0000365369	1	RREQ442106	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
03/09/2020	PO_POENC	0000365369	1	RREQ442106	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
03/09/2020	PO_POENC	0000365369	1	RREQ442106	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
03/09/2020	PO_POENC	0000365369	1	RREQ442106	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-34.90	0.00
03/09/2020	PO_POENC	0000365369	2	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	2	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	2	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	2	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	2	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
03/09/2020	PO_POENC	0000365369	3	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	3	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	3	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	3	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	3	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/09/2020	PO_POENC	0000365369	3	RREQ442106	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-42.00	0.00
03/09/2020	PO_POENC	0000365369	4	RREQ442106	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	4	RREQ442106	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	4	RREQ442106	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	4	RREQ442106	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	4	RREQ442106	STAPLES DC-001/Riverside Groundwood Construction P		0.00	-21.00	0.00
03/09/2020	PO_POENC	0000365369	5	RREQ442106	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
03/09/2020	PO_POENC	0000365369	5	RREQ442106	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-21.60	0.00
03/09/2020	PO_POENC	0000365369	6	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	6	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	6	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	6	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	6	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	6	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
03/09/2020	PO_POENC	0000365369	7	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	7	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	7	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	7	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	7	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	7	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
03/09/2020	PO_POENC	0000365369	8	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	8	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	5	RREQ442106	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
03/09/2020	PO_POENC	0000365369	5	RREQ442106	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00
03/09/2020	PO_POENC	0000365369	5	RREQ442106	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2020	PO_POENC	0000365369	8	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/09/2020	PO_POENC	0000365369	8	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-19.29
03/09/2020	PO_POENC	0000365369	8	RREQ442106	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
03/09/2020	PO_POENC	0000365369	9	RREQ442106	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		85.68
03/09/2020	PO_POENC	0000365369	9	RREQ442106	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		85.68
03/09/2020	PO_POENC	0000365369	9	RREQ442106	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/09/2020	PO_POENC	0000365369	9	RREQ442106	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-85.68
03/09/2020	PO_POENC	0000365369	9	RREQ442106	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-79.52	0.00
03/09/2020	PO_POENC	0000365369	10	RREQ442106	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		107.64
03/09/2020	PO_POENC	0000365369	10	RREQ442106	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		107.64
03/09/2020	PO_POENC	0000365369	10	RREQ442106	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/09/2020	PO_POENC	0000365369	10	RREQ442106	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-107.64
03/09/2020	PO_POENC	0000365369	10	RREQ442106	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-99.90	0.00
03/09/2020	PO_POENC	0000365369	11	RREQ442106	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		5.70
03/09/2020	PO_POENC	0000365369	11	RREQ442106	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		5.70
03/09/2020	PO_POENC	0000365369	11	RREQ442106	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
03/09/2020	PO_POENC	0000365369	11	RREQ442106	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.70
03/09/2020	PO_POENC	0000365369	11	RREQ442106	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.29	0.00
03/09/2020	REQ_PREENC	REQ442106	2		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	28.00	0.00
03/09/2020	REQ_PREENC	REQ442106	2		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	-28.00	0.00
03/09/2020	REQ_PREENC	REQ442106	3		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	42.00	0.00
03/09/2020	REQ_PREENC	REQ442106	3		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	42.00	0.00
03/09/2020	REQ_PREENC	REQ442106	3		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	-42.00	0.00
03/09/2020	REQ_PREENC	REQ442106	4		Staples Contract & Commercial Inc/122063/Riverside		0.00	21.00	0.00
03/09/2020	REQ_PREENC	REQ442106	4		Staples Contract & Commercial Inc/122063/Riverside		0.00	21.00	0.00
03/09/2020	REQ_PREENC	REQ442106	4		Staples Contract & Commercial Inc/122063/Riverside		0.00	-21.00	0.00
03/09/2020	REQ_PREENC	REQ442106	5		Staples Contract & Commercial Inc/122063/Pacon Con		0.00	21.60	0.00
03/09/2020	REQ_PREENC	REQ442106	5		Staples Contract & Commercial Inc/122063/Pacon Con		0.00	21.60	0.00
03/09/2020	REQ_PREENC	REQ442106	5		Staples Contract & Commercial Inc/122063/Pacon Con		0.00	-21.60	0.00
03/09/2020	REQ_PREENC	REQ442106	6		Staples Contract & Commercial Inc/122063/SunWorks		0.00	17.90	0.00
03/09/2020	REQ_PREENC	REQ442106	7		Staples Contract & Commercial Inc/122063/SunWorks		0.00	-17.90	0.00
03/09/2020	REQ_PREENC	REQ442106	8		Staples Contract & Commercial Inc/122063/SunWorks		0.00	17.90	0.00
03/09/2020	REQ_PREENC	REQ442106	6		Staples Contract & Commercial Inc/122063/SunWorks		0.00	17.90	0.00
03/09/2020	REQ_PREENC	REQ442106	6		Staples Contract & Commercial Inc/122063/SunWorks		0.00	-17.90	0.00
03/09/2020	REQ_PREENC	REQ442106	7		Staples Contract & Commercial Inc/122063/SunWorks		0.00	17.90	0.00
03/09/2020	REQ_PREENC	REQ442106	7		Staples Contract & Commercial Inc/122063/SunWorks		0.00	17.90	0.00
03/09/2020	REQ_PREENC	REQ442106	8		Staples Contract & Commercial Inc/122063/SunWorks		0.00	17.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0161	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/09/2020	REQ_PREENC	REQ442106	8		Staples Contract & Commercial Inc/122063/SunWorks		0.00	-17.90	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	9		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	79.52	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	9		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	79.52	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	9		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	-79.52	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	10		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	99.90	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	10		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	99.90	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	10		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	-99.90	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	11		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	5.29	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	11		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	5.29	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	11		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	-5.29	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	1		Staples Contract & Commercial Inc/122063/Pacon Sun		0.00	34.90	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	1		Staples Contract & Commercial Inc/122063/Pacon Sun		0.00	34.90	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	1		Staples Contract & Commercial Inc/122063/Pacon Sun		0.00	-34.90	0.00	0.00
03/09/2020	REQ_PREENC	REQ442106	2		Staples Contract & Commercial Inc/122063/Tru-Ray S		0.00	28.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442307	1		School Health Corp/122063/Non-Sterile Non-woven sp		0.00	4.74	0.00	0.00
03/10/2020	REQ_PREENC	REQ442307	2		School Health Corp/122063/Non-Sterile Non-Woven Sp		0.00	16.56	0.00	0.00
03/10/2020	REQ_PREENC	REQ442307	3		School Health Corp/122063/School Health Brand Adhe		0.00	41.25	0.00	0.00
03/10/2020	REQ_PREENC	REQ442307	4		School Health Corp/122063/School health brand reus		0.00	16.20	0.00	0.00
03/10/2020	REQ_PREENC	REQ442317	1		Staples Contract & Commercial Inc/122063/Duracell		0.00	32.46	0.00	0.00
03/10/2020	REQ_PREENC	REQ442317	1		Staples Contract & Commercial Inc/122063/Duracell		0.00	32.46	0.00	0.00
03/10/2020	REQ_PREENC	REQ442317	1		Staples Contract & Commercial Inc/122063/Duracell		0.00	-32.46	0.00	0.00
03/10/2020	REQ_PREENC	REQ442317	2		Staples Contract & Commercial Inc/122063/Duracell		0.00	19.29	0.00	0.00
03/10/2020	REQ_PREENC	REQ442317	2		Staples Contract & Commercial Inc/122063/Duracell		0.00	19.29	0.00	0.00
03/10/2020	REQ_PREENC	REQ442317	2		Staples Contract & Commercial Inc/122063/Duracell		0.00	-19.29	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-6.65	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	2		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8		0.00	10.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	2		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8		0.00	10.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	2		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-10.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	3		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC		0.00	5.94	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	3		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC		0.00	5.94	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	3		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC		0.00	-5.94	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	4		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	4		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	4		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-27.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	5		Graphiques/122063/VERIFICATION OF PUPIL ABSENCE OR		0.00	13.20	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  
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	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2020	REQ_PREENC	REQ442285	5		Graphiques/122063/VERIFICATION OF PUPIL ABSENCE OR			0.00	0.00
03/10/2020	REQ_PREENC	REQ442285	5		Graphiques/122063/VERIFICATION OF PUPIL ABSENCE OR			0.00	-13.20
03/11/2020	PO_POENC	0000365486	1	RREQ442317	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/11/2020	PO_POENC	0000365486	1	RREQ442317	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/11/2020	PO_POENC	0000365486	1	RREQ442317	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/11/2020	PO_POENC	0000365486	1	RREQ442317	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/11/2020	PO_POENC	0000365486	1	RREQ442317	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/11/2020	PO_POENC	0000365486	1	RREQ442317	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
03/11/2020	PO_POENC	0000365486	2	RREQ442317	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
03/11/2020	PO_POENC	0000365486	2	RREQ442317	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
03/11/2020	PO_POENC	0000365486	2	RREQ442317	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
03/11/2020	PO_POENC	0000365486	2	RREQ442317	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
03/11/2020	PO_POENC	0000365486	2	RREQ442317	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	2	P0000365369	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	2	P0000365369	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	3	P0000365369	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	3	P0000365369	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	5	P0000365369	STAPLES DC-001/Pacon Construction Paper 12" x			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	5	P0000365369	STAPLES DC-001/Pacon Construction Paper 12" x			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	6	P0000365369	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	6	P0000365369	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	7	P0000365369	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	7	P0000365369	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	8	P0000365369	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	8	P0000365369	STAPLES DC-001/SunWorks 12"W x 18"L Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	9	P0000365369	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	9	P0000365369	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	10	P0000365369	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	10	P0000365369	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	11	P0000365369	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	11	P0000365369	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	1	P0000365369	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00
03/12/2020	AP_VOUCHER	01122944	1	P0000365369	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	0.00
03/12/2020	AP_VOUCHER	01122949	4	P0000365369	STAPLES DC-001/Riverside Groundwood Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122949	4	P0000365369	STAPLES DC-001/Riverside Groundwood Construct			0.00	0.00
03/12/2020	AP_VOUCHER	01122955	1	P0000365342	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
03/12/2020	AP_VOUCHER	01122955	1	P0000365342	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
03/12/2020	AP_VOUCHER	01122955	2	P0000365342	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2020	AP_VOUCHER	01122955	2	P0000365342	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
03/12/2020	AP_VOUCHER	01122955	3	P0000365342	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	33.50
03/12/2020	AP_VOUCHER	01122955	3	P0000365342	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	4	P0000365342	STAPLES DC-001/Office Essentials Table 'N Tab		0.00	0.00	5.43
03/12/2020	AP_VOUCHER	01122955	4	P0000365342	STAPLES DC-001/Office Essentials Table 'N Tab		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	5	P0000365342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	17.75
03/12/2020	AP_VOUCHER	01122955	5	P0000365342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	6	P0000365342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	16.94
03/12/2020	AP_VOUCHER	01122955	6	P0000365342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	7	P0000365342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	13.60
03/12/2020	AP_VOUCHER	01122955	7	P0000365342	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	8	P0000365342	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	32.75
03/12/2020	AP_VOUCHER	01122955	8	P0000365342	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	9	P0000365342	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	23.11
03/12/2020	AP_VOUCHER	01122955	9	P0000365342	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	10	P0000365342	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00	0.00	19.98
03/12/2020	AP_VOUCHER	01122955	10	P0000365342	STAPLES DC-001/Quality Park Gummed #10 Busine		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122955	11	P0000365342	STAPLES DC-001/Tombow MONO Original Correctio		0.00	0.00	9.56
03/12/2020	AP_VOUCHER	01122955	11	P0000365342	STAPLES DC-001/Tombow MONO Original Correctio		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	200	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	54.90
03/12/2020	GL_JOURNAL	PCD0443611	224	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	14.82
03/12/2020	GL_JOURNAL	PCD0443611	272	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	69.99
03/12/2020	GL_JOURNAL	PCD0443611	223	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	47.36
03/12/2020	PO_POENC	0000365596	2	RREQ442307	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges 3" x		0.00	0.00	12.12
03/12/2020	PO_POENC	0000365596	2	RREQ442307	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges 3" x		0.00	-16.56	0.00
03/12/2020	PO_POENC	0000365596	3	RREQ442307	SCHOOL HEA-002/School Health Brand Adhesive Bandag		0.00	0.00	30.09
03/12/2020	PO_POENC	0000365596	3	RREQ442307	SCHOOL HEA-002/School Health Brand Adhesive Bandag		0.00	-41.25	0.00
03/12/2020	PO_POENC	0000365596	4	RREQ442307	SCHOOL HEA-002/School health brand reusable hot/co		0.00	0.00	24.59
03/12/2020	PO_POENC	0000365596	4	RREQ442307	SCHOOL HEA-002/School health brand reusable hot/co		0.00	-16.20	0.00
03/12/2020	PO_POENC	0000365596	1	RREQ442307	SCHOOL HEA-002/Non-Sterile Non-woven sponges 2" X		0.00	0.00	4.44
03/12/2020	PO_POENC	0000365596	1	RREQ442307	SCHOOL HEA-002/Non-Sterile Non-woven sponges 2" X		0.00	-4.74	0.00
03/13/2020	AP_VOUCHER	01123199	1	P0000365486	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	34.98
03/13/2020	AP_VOUCHER	01123199	1	P0000365486	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-34.98
03/13/2020	AP_VOUCHER	01123199	2	P0000365486	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	20.78
03/13/2020	AP_VOUCHER	01123199	2	P0000365486	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-20.78
04/14/2020	REQ_PREENC	REQ443578	1		Staples Contract & Commercial Inc/122063/United St		0.00	150.00	0.00
04/15/2020	PO_POENC	0000366633	1	RREQ443578	STAPLES DC-001/United States Postal Service First-		0.00	0.00	161.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2020	PO_POENC	0000366633	1	RREQ443578	STAPLES DC-001/United States Postal Service First-	0.00	-150.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127018	1	P0000366633	STAPLES DC-001/United States Postal Service F	0.00	0.00	-150.00	0.00
04/16/2020	AP_VOUCHER	01127018	1	P0000366633	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	150.00
04/22/2020	AP_VOUCHER	01128130	1	P0000365596	SCHOOL HEA-002/Non-Sterile Non-woven sponges	0.00	0.00	0.00	4.44
04/22/2020	AP_VOUCHER	01128130	1	P0000365596	SCHOOL HEA-002/Non-Sterile Non-woven sponges	0.00	0.00	-4.44	0.00
04/22/2020	AP_VOUCHER	01128130	2	P0000365596	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges	0.00	0.00	0.00	12.12
04/22/2020	AP_VOUCHER	01128130	2	P0000365596	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges	0.00	0.00	-12.12	0.00
04/22/2020	AP_VOUCHER	01128130	3	P0000365596	SCHOOL HEA-002/School Health Brand Adhesive B	0.00	0.00	0.00	30.09
04/22/2020	AP_VOUCHER	01128130	3	P0000365596	SCHOOL HEA-002/School Health Brand Adhesive B	0.00	0.00	-30.09	0.00
04/22/2020	AP_VOUCHER	01128130	4	P0000365596	SCHOOL HEA-002/School health brand reusable h	0.00	0.00	0.00	24.61
04/22/2020	AP_VOUCHER	01128130	4	P0000365596	SCHOOL HEA-002/School health brand reusable h	0.00	0.00	-24.59	0.00
04/22/2020	PO_POENC	0000366925	1	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	0.00	68.96	0.00
04/22/2020	PO_POENC	0000366925	1	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	-64.00	0.00	0.00
04/22/2020	PO_POENC	0000366925	2	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	0.00	68.96	0.00
04/22/2020	PO_POENC	0000366925	2	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	-64.00	0.00	0.00
04/22/2020	PO_POENC	0000366925	3	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	0.00	68.96	0.00
04/22/2020	PO_POENC	0000366925	3	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	-64.00	0.00	0.00
04/22/2020	PO_POENC	0000366925	4	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	0.00	68.96	0.00
04/22/2020	PO_POENC	0000366925	4	RREQ436799	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	-64.00	0.00	0.00
04/22/2020	REQ_PREENC	REQ444018	1		Usi Inc/122063/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	75.40	0.00	0.00
05/14/2020	PO_POENC	0000368374	1	RREQ444018	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	0.00	81.24	0.00
05/14/2020	PO_POENC	0000368374	1	RREQ444018	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00	-75.40	0.00	0.00
05/15/2020	CM_TRNXTN	0000001953	27236		000000000000001953 RREQ442285 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.18
05/15/2020	CM_TRNXTN	0000001953	27236		000000000000001953 RREQ442285 ELEMENTARY PUPIL CU	0.00	-6.65	0.00	0.00
05/15/2020	CM_TRNXTN	0000002058	27236		000000000000002058 RREQ442285 HEALTH PROFILE ENVE	0.00	0.00	0.00	11.42
05/15/2020	CM_TRNXTN	0000002058	27236		000000000000002058 RREQ442285 HEALTH PROFILE ENVE	0.00	-10.90	0.00	0.00
05/15/2020	CM_TRNXTN	0000002627	27236		000000000000002627 RREQ442285 PERMIT TO LEAVE SCH	0.00	0.00	0.00	28.86
05/15/2020	CM_TRNXTN	0000002627	27236		000000000000002627 RREQ442285 PERMIT TO LEAVE SCH	0.00	-27.60	0.00	0.00
05/15/2020	CM_TRNXTN	0000003104	27236		000000000000003104 RREQ442285 TO NURSES OFFICE &	0.00	0.00	0.00	7.17
05/15/2020	CM_TRNXTN	0000003104	27236		000000000000003104 RREQ442285 TO NURSES OFFICE &	0.00	-5.94	0.00	0.00
05/15/2020	CM_TRNXTN	0000003133	27236		000000000000003133 RREQ442285 VERIFICATION OF PUP	0.00	0.00	0.00	13.88
05/15/2020	CM_TRNXTN	0000003133	27236		000000000000003133 RREQ442285 VERIFICATION OF PUP	0.00	-13.20	0.00	0.00
05/18/2020	AP_VOUCHER	01131561	1	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	0.00	68.96
05/18/2020	AP_VOUCHER	01131561	1	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	-68.96	0.00
05/18/2020	AP_VOUCHER	01131561	2	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	0.00	68.96
05/18/2020	AP_VOUCHER	01131561	2	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	-68.96	0.00
05/18/2020	AP_VOUCHER	01131561	3	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	0.00	68.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/18/2020	AP_VOUCHER	01131561	3	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	-68.96	0.00	0.00	
05/18/2020	AP_VOUCHER	01131561	4	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	0.00	0.00	68.96	
05/18/2020	AP_VOUCHER	01131561	4	P0000366925	MEREDITH D-001/Color Laserjet CP1215CP1515n	0.00	0.00	-68.96	0.00	0.00	
05/20/2020	AP_VOUCHER	01132424	1	P0000368374	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	0.00	81.24	
05/20/2020	AP_VOUCHER	01132424	1	P0000368374	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-81.24	0.00	0.00	
Number of Transactions 735						Totals	8,768.41	12,118.00	0.00	110.56	3,239.03

Number of Transactions 735 Account Totals 4000s 8,768.41 12,118.00 0.00 110.56 3,239.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	262				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	262				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4062				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	54	No Jrnl Ref			08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	244.70
09/18/2019	GL_JOURNAL	IKN0432930	54	No Jrnl Ref			09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	489.55
10/29/2019	GL_JOURNAL	IKN0435366	52	No Jrnl Ref			10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00	0.00	467.47
11/21/2019	GL_JOURNAL	IKN0437130	50	No Jrnl Ref			11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00	0.00	560.92
12/17/2019	GL_JOURNAL	IKN0438500	50	No Jrnl Ref			12/17/2019/SHARP1: November 2019 copiers/duplicato	0.00	0.00	0.00	400.44
01/13/2020	GL_JOURNAL	IKN0439555	44	No Jrnl Ref			12/31/2019/SHARP1: December 2019 copiers/duplicato	0.00	0.00	0.00	434.24
02/12/2020	GL_JOURNAL	IKN0441357	43	No Jrnl Ref			01/31/2020/SHARP1: January 2020 copiers/duplicator	0.00	0.00	0.00	493.68
03/19/2020	GL_JOURNAL	IKN0443925	42	No Jrnl Ref			03/19/2020/SHARP1: February 2020 copiers/duplicato	0.00	0.00	0.00	468.13
04/16/2020	GL_JOURNAL	IKN0445159	41	No Jrnl Ref			04/16/2020/SHARP1: March 2020 copiers/duplicators/	0.00	0.00	0.00	384.17
05/21/2020	GL_JOURNAL	IKN0447426	39	No Jrnl Ref			05/21/2020/SHARP1: April 2020 copiers/duplicators/	0.00	0.00	0.00	244.39
05/21/2020	GL_JOURNAL	ENC0447430	68	No Jrnl Ref			05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,382.31	0.00
Number of Transactions 14						Totals	-570.00	5,000.00	0.00	1,382.31	4,187.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00000	00	5721	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
03/02/2020	GL_BD_JRNL	0000442807	2				02/29/2020/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	
0161	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
03/02/2020	GL_JOURNAL	PRI0442802	42	J#4101	02/29/2020/Printing Services: February 2020/Laura		0.00	0.00	0.00	19.00
Number of Transactions 2						Totals	-19.00	0.00	0.00	19.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00000	00	5733	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper				
05/07/2019	GL_BD_JRNL	PRE0423228	263						450.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	263						-450.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4063						1,800.00	0.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431081	1						0.00	158.20	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431081	1						0.00	158.20	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431081	1						0.00	-158.20	0.00	0.00	0.00
10/15/2019	CM_TRNXTN	0000007640	26393						0.00	0.00	0.00	0.00	158.20
10/15/2019	CM_TRNXTN	0000007640	26393						0.00	-158.20	0.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434310	1						0.00	316.40	0.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434310	1						0.00	316.40	0.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434310	1						0.00	-316.40	0.00	0.00	0.00
11/26/2019	CM_TRNXTN	0000007640	26653						0.00	-316.40	0.00	0.00	0.00
11/26/2019	CM_TRNXTN	0000007640	26653						0.00	0.00	0.00	0.00	316.40
02/03/2020	REQ_PREENC	REQ438716	1						0.00	-316.40	0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438716	1						0.00	316.40	0.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438716	1						0.00	316.40	0.00	0.00	0.00
02/04/2020	CM_TRNXTN	0000007640	26961						0.00	0.00	0.00	0.00	316.40
02/04/2020	CM_TRNXTN	0000007640	26961						0.00	-316.40	0.00	0.00	0.00
04/22/2020	REQ_PREENC	REQ444013	1						0.00	949.20	0.00	0.00	0.00
05/15/2020	CM_TRNXTN	0000007640	27236						0.00	-949.20	0.00	0.00	0.00
05/15/2020	CM_TRNXTN	0000007640	27236						0.00	0.00	0.00	0.00	949.20
Number of Transactions 21						Totals	59.80	1,800.00	0.00	0.00	0.00	1,740.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
01/22/2020	GL_BD_JRNL	0000440160	4						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					
0161	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/22/2020	GL_JOURNAL	TEL0440149	39	8584297041	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	26.31		
02/11/2020	GL_JOURNAL	TEL0441346	41	8584297041	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	21.51		
03/09/2020	GL_JOURNAL	TEL0443336	40	8584297041	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	21.58		
05/02/2020	GL_JOURNAL	TEL0446081	39	8584297041	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	20.96		
Number of Transactions 5							Totals	-90.36	0.00	0.00	90.36		
0161	00000	00	5920	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
12/04/2019	GL_BD_JRNL	0000437723	1		12/04/2019/Opening budget string for Juarez Elm (0			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 43							Account	Totals 5000s	-619.56	6,800.00	0.00	1,382.31	6,037.25
Number of Transactions 889							Resource	Totals 00000	6,885.65	20,815.00	0.00	1,492.87	12,436.48
0161	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	857		07/01/2019/Load 2020 Preliminary 25% Budget for ac			605.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	857		07/01/2019/Remove 2020 Preliminary 25% Budget for			-605.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4064		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,420.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	665	8589352650	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	94.16		
07/30/2019	GL_JOURNAL	TEL0430279	664	8584968185	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	663	8584961624	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	662	8584961623	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	661	8584961622	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.03		
07/30/2019	GL_JOURNAL	TEL0430279	660	8584961621	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.03		
09/18/2019	GL_JOURNAL	TEL0432933	649	8584961621	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	650	8584961622	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	651	8584961623	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/18/2019	GL_JOURNAL	TEL0432933	652	8584961624	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	653	8584968185	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	654	8589352650	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	92.01
10/15/2019	GL_JOURNAL	TEL0434583	657	8584968185	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	658	8589352650	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	99.00
10/15/2019	GL_JOURNAL	TEL0434583	653	8584961621	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	23.02
10/15/2019	GL_JOURNAL	TEL0434583	654	8584961622	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	23.01
10/15/2019	GL_JOURNAL	TEL0434583	655	8584961623	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	656	8584961624	10/15/2019/COX	COMM:	September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.97
11/26/2019	GL_JOURNAL	TEL0437365	651	8584961621	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	652	8584961622	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	653	8584961623	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	654	8584961624	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	655	8584968185	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	656	8589352650	11/26/2019/COX	COMM:	October 2019 phone lines/COX			0.00	0.00	0.00	0.00	99.42
12/12/2019	GL_JOURNAL	TEL0438288	645	8584961621	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	646	8584961622	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	647	8584961623	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	648	8584961624	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	649	8584968185	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	650	8589352650	12/12/2019/COX	COMM:	November 2019 phone lines/COX			0.00	0.00	0.00	0.00	99.38
01/22/2020	GL_JOURNAL	TEL0440149	655	8584961621	01/22/2020/COX	COMM:	December 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.10
01/22/2020	GL_JOURNAL	TEL0440149	656	8584961622	01/22/2020/COX	COMM:	December 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.10
01/22/2020	GL_JOURNAL	TEL0440149	657	8584961623	01/22/2020/COX	COMM:	December 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.10
01/22/2020	GL_JOURNAL	TEL0440149	658	8584961624	01/22/2020/COX	COMM:	December 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.10
01/22/2020	GL_JOURNAL	TEL0440149	659	8584968185	01/22/2020/COX	COMM:	December 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.10
01/22/2020	GL_JOURNAL	TEL0440149	660	8589352650	01/22/2020/COX	COMM:	December 2019 phone lines/COX			0.00	0.00	0.00	0.00	97.63
02/11/2020	GL_JOURNAL	TEL0441346	669	8584961624	01/31/2020/COX	COMM:	January 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	670	8584968185	01/31/2020/COX	COMM:	January 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	671	8589352650	01/31/2020/COX	COMM:	January 2020 phone lines/COX			0.00	0.00	0.00	0.00	96.43
02/11/2020	GL_JOURNAL	TEL0441346	666	8584961621	01/31/2020/COX	COMM:	January 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	667	8584961622	01/31/2020/COX	COMM:	January 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
02/11/2020	GL_JOURNAL	TEL0441346	668	8584961623	01/31/2020/COX	COMM:	January 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
03/09/2020	GL_JOURNAL	TEL0443336	626	8584961622	02/29/2020/COX	COMM:	February 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
03/09/2020	GL_JOURNAL	TEL0443336	627	8584961623	02/29/2020/COX	COMM:	February 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
03/09/2020	GL_JOURNAL	TEL0443336	628	8584961624	02/29/2020/COX	COMM:	February 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96
03/09/2020	GL_JOURNAL	TEL0443336	629	8584968185	02/29/2020/COX	COMM:	February 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0161	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2020	GL_JOURNAL	TEL0443336	625	8584961621	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	22.96		
05/01/2020	GL_JOURNAL	0000446035	3	130643301	05/01/2020/Transfer Cox Telephone expenses incorre			0.00	0.00	0.00	96.38		
05/02/2020	GL_JOURNAL	TEL0446081	628	8584961623	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.96		
05/02/2020	GL_JOURNAL	TEL0446081	629	8584961624	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.96		
05/02/2020	GL_JOURNAL	TEL0446081	630	8584968185	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.96		
05/02/2020	GL_JOURNAL	TEL0446081	631	8589352650	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	97.11		
05/02/2020	GL_JOURNAL	TEL0446081	626	8584961621	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.07		
05/02/2020	GL_JOURNAL	TEL0446081	627	8584961622	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	22.96		
05/04/2020	GL_JOURNAL	TEL0446143	5	8589352650	04/30/2020/COX COMM: February 2020 phone lines (Re			0.00	0.00	0.00	96.38		
Number of Transactions 58							Totals	417.23	2,420.00	0.00	0.00	2,002.77	
Number of Transactions 58							Account	Totals 5000s	417.23	2,420.00	0.00	0.00	2,002.77
Number of Transactions 58							Resource	Totals 00005	417.23	2,420.00	0.00	0.00	2,002.77
0161	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	4023		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	
0161	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2232		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2231		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2230		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2229		07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu			90,394.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/29/2019	GL_JOURNAL	PAY0429976	273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	50,645.99	
08/27/2019	GL_JOURNAL	PAY0431846	278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47,879.18	
09/25/2019	GL_JOURNAL	PAY0433239	304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	48,029.43	
09/30/2019	GL_BD_JRNL	BAR0433538	35		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	46,520.17	
11/26/2019	GL_JOURNAL	PAY0437364	316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	39,868.07	
12/30/2019	GL_JOURNAL	PAY0438948	314	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	39,652.47	
02/05/2020	GL_JOURNAL	PAY0440902	314	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	42,946.58	
02/06/2020	GL_BD_JRNL	0000441060	220		01/31/2020/Transfer of appropriations to align Bud	14,919.00	0.00	0.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	1	OCT	02/18/2020/Salary Transfers as per assignment with	0.00	0.00	0.00	0.00	-3,803.37	
02/26/2020	GL_JOURNAL	PAY0442403	316	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	43,131.29	
03/31/2020	GL_JOURNAL	PAY0444290	313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	42,907.70	
04/28/2020	GL_JOURNAL	PAY0445680	313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	43,131.29	
05/27/2020	GL_JOURNAL	PAY0447626	313	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	43,131.29	
05/27/2020	GL_JOURNAL	ENP0447648	165	PYE	05/31/2020/GL Encumbrance Process/176023 ;Salary f	0.00	0.00	0.00	43,131.29	0.00	
Number of Transactions 22						Totals	4,026.62	531,198.00	0.00	43,131.29	484,040.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2237				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2236				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	2235				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	274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14,015.43	
08/27/2019	GL_JOURNAL	PAY0431846	279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14,015.43	
09/25/2019	GL_JOURNAL	PAY0433239	305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,191.25	
10/25/2019	GL_JOURNAL	PAY0435218	312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10,839.61	
11/26/2019	GL_JOURNAL	PAY0437364	317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	20,451.91	
12/30/2019	GL_JOURNAL	PAY0438948	315	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	20,451.91	
02/05/2020	GL_JOURNAL	PAY0440902	315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	21,208.64	
02/06/2020	GL_BD_JRNL	0000441060	93				01/31/2020/Transfer of appropriations to align Bud	-41,050.00	0.00	0.00	0.00
02/18/2020	GL_JOURNAL	SAL0441702	12	OCT			02/18/2020/Salary Transfers as per assignment with	0.00	0.00	0.00	3,803.37
02/26/2020	GL_JOURNAL	PAY0442403	317	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	21,208.64	
03/31/2020	GL_JOURNAL	PAY0444290	314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	21,208.64	
04/28/2020	GL_JOURNAL	PAY0445680	314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	21,208.64	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0161	00010	00	1107	1000	4760	01000	3108	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
05/27/2020	GL_JOURNAL	PAY0447626	314	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	21,208.64	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36	PYE	05/31/2020/GL	Encumbrance Process/164833	;Salary f		0.00	0.00	21,208.64	0.00			
Number of Transactions 17										Totals	-3,803.75	224,217.00	0.00	21,208.64	206,812.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	1210	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	2239		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16,458.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1404	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,469.44			
08/27/2019	GL_JOURNAL	PAY0431846	1264	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,469.44			
09/25/2019	GL_JOURNAL	PAY0433239	2124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,469.44			
10/25/2019	GL_JOURNAL	PAY0435218	2572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,469.44			
11/26/2019	GL_JOURNAL	PAY0437364	2594	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,469.44			
12/30/2019	GL_JOURNAL	PAY0438948	2704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,469.44			
02/05/2020	GL_JOURNAL	PAY0440902	2405	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,523.65			
02/06/2020	GL_BD_JRNL	0000441060	1226		01/31/2020/Transfer	of appropriations to align	Bud		1,501.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,523.65			
03/31/2020	GL_JOURNAL	PAY0444290	2736	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,523.65			
04/28/2020	GL_JOURNAL	PAY0445680	1699	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,523.65			
05/27/2020	GL_JOURNAL	PAY0447626	1655	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,523.65			
05/27/2020	GL_JOURNAL	ENP0447648	1310	PYE	05/31/2020/GL	Encumbrance Process/128724	;Salary f		0.00	0.00	1,523.65	0.00			
Number of Transactions 14										Totals	0.46	17,959.00	0.00	1,523.65	16,434.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	1240	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/27/2019	GL_BD_JRNL	0000427122	4024		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1639	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3,203.16			
08/27/2019	GL_JOURNAL	PAY0431846	1485	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	939.58			
09/25/2019	GL_JOURNAL	PAY0433239	2400	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,144.72			
10/15/2019	GL_JOURNAL	SAL0434579	10	No Jrnl Ref	10/15/2019/Transfer	of monthly nurse salary	expens		0.00	0.00	0.00	1,637.20			
10/15/2019	GL_JOURNAL	SAL0434579	19	No Jrnl Ref	10/15/2019/Transfer	of monthly nurse salary	expens		0.00	0.00	0.00	-1,637.20			
10/15/2019	GL_JOURNAL	SAL0434579	28	No Jrnl Ref	10/15/2019/Transfer	of monthly nurse salary	expens		0.00	0.00	0.00	-1,637.20			
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	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
10/25/2019	GL_JOURNAL	PAY0435218	2847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,252.77	
11/26/2019	GL_JOURNAL	PAY0437364	2874	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,252.77	
12/30/2019	GL_JOURNAL	PAY0438948	2986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,252.77	
02/05/2020	GL_JOURNAL	PAY0440902	2689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,299.12	
02/06/2020	GL_BD_JRNL	0000441060	1347		01/31/2020/Transfer of appropriations to align Bud			15,203.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2933	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,299.12	
03/31/2020	GL_JOURNAL	PAY0444290	3019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,299.12	
04/28/2020	GL_JOURNAL	PAY0445680	1982	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,299.12	
05/27/2020	GL_JOURNAL	PAY0447626	1939	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,395.93	
05/27/2020	GL_JOURNAL	ENP0447648	1637	PYE	05/31/2020/GL Encumbrance Process/146239	Salary f		0.00	0.00	1,395.93	0.00	
Number of Transactions 17							Totals	-193.91	15,203.00	0.00	1,395.93	14,000.98
0161	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	4025		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
0161	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2240		07/01/2019/Load 2019-20 Board-Approved Original Bu			137,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1917	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1741	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,030.48	
10/25/2019	GL_JOURNAL	PAY0435218	3149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,850.14	
11/26/2019	GL_JOURNAL	PAY0437364	3189	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10,403.78	
12/30/2019	GL_JOURNAL	PAY0438948	3289	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10,403.78	
02/05/2020	GL_JOURNAL	PAY0440902	2978	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10,788.67	
02/06/2020	GL_BD_JRNL	0000441060	1541		01/31/2020/Transfer of appropriations to align Bud			-27,334.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3228	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10,788.67	
03/31/2020	GL_JOURNAL	PAY0444290	3309	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,788.67	
04/28/2020	GL_JOURNAL	PAY0445680	2261	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10,788.67	
05/27/2020	GL_JOURNAL	PAY0447626	2220	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10,788.67	

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

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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>						
	0161	00010	00	1308	2700	0000	01000	3301	2020						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
05/27/2020	GL_JOURNAL	ENP0447648	1911	PYE	05/31/2020/GL Encumbrance Process/163202 ;Salary f					0.00	0.00	10,788.67	0.00		
Number of Transactions 13									Totals	0.32	110,451.00	0.00	10,788.67	99,662.01	
	<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>						
	0161	00010	00	1386	2700	0000	01000	9101	2020						
	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly														
09/06/2019	GL_BD_JRNL	0000432274	551		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2,878.80		
09/25/2019	GL_JOURNAL	PAY0433239	2963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5,181.84		
10/07/2019	GL_JOURNAL	PAY0433982	1244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	6,333.36		
10/25/2019	GL_JOURNAL	PAY0435218	3393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9,827.00		
11/07/2019	GL_JOURNAL	PAY0436036	1488	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	5,289.80		
11/26/2019	GL_JOURNAL	PAY0437364	3431	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,015.16		
02/06/2020	GL_BD_JRNL	0000441060	1825		01/31/2020/Transfer of appropriations to align Bud					31,526.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.04	31,526.00	0.00	0.00	31,525.96	
Number of Transactions 93									Account	Totals 1000s	29.78	930,554.00	0.00	78,048.18	852,476.04
	<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>						
	0161	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	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,299.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	4977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	677.65		
10/25/2019	GL_JOURNAL	PAY0435218	5514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	579.83		
11/26/2019	GL_JOURNAL	PAY0437364	5492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	579.83		
12/30/2019	GL_JOURNAL	PAY0438948	5596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	499.54		
02/05/2020	GL_JOURNAL	PAY0440902	5244	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	601.29		
02/06/2020	GL_BD_JRNL	0000441060	2095		01/31/2020/Transfer of appropriations to align Bud					779.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	601.29		
03/31/2020	GL_JOURNAL	PAY0444290	5629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	601.29		
04/28/2020	GL_JOURNAL	PAY0445680	4095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	601.29		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	2231	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
05/27/2020	GL_JOURNAL	PAY0447626	4061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	573.54	
05/27/2020	GL_JOURNAL	ENP0447648	3602	PYE	05/31/2020/GL Encumbrance Process/146036 ;Salary f		0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals	27.36	6,078.00	0.00	601.28	5,449.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	501						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,270.35	
10/25/2019	GL_JOURNAL	PAY0435218	5727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,331.30	
11/26/2019	GL_JOURNAL	PAY0437364	5709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,331.30	
12/30/2019	GL_JOURNAL	PAY0438948	5809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,008.51	
02/05/2020	GL_JOURNAL	PAY0440902	5456	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
02/06/2020	GL_BD_JRNL	0000441060	2323		01/31/2020/Transfer of appropriations to align Bud		25,415.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
03/31/2020	GL_JOURNAL	PAY0444290	5843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
04/28/2020	GL_JOURNAL	PAY0445680	4308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,417.56	
05/27/2020	GL_JOURNAL	PAY0447626	4274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,305.98	
05/27/2020	GL_JOURNAL	ENP0447648	3791	PYE	05/31/2020/GL Encumbrance Process/112416 ;Salary f		0.00	0.00	2,417.56	0.00	0.00	
Number of Transactions 13						Totals	111.37	25,415.00	0.00	2,417.56	22,886.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	4026						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
0161	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

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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						
0161	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1689		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	560	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,469.38	
09/25/2019	GL_JOURNAL	PAY0433239	6033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9,643.66	
10/25/2019	GL_JOURNAL	PAY0435218	6599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	8,245.29	
11/26/2019	GL_JOURNAL	PAY0437364	6586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	8,245.29	
12/30/2019	GL_JOURNAL	PAY0438948	6699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7,103.63	
02/05/2020	GL_JOURNAL	PAY0440902	6307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8,550.36	
02/06/2020	GL_BD_JRNL	0000441060	2710		01/31/2020/Transfer of appropriations to align Bud				13,110.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8,550.36	
03/31/2020	GL_JOURNAL	PAY0444290	6705	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8,822.86	
04/28/2020	GL_JOURNAL	PAY0445680	4924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8,787.32	
05/27/2020	GL_JOURNAL	PAY0447626	4900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8,381.75	
05/27/2020	GL_JOURNAL	ENP0447648	4449	PYE	05/31/2020/GL Encumbrance Process/122063 ;Salary f				0.00		0.00	8,787.32	0.00	
Number of Transactions 15									Totals	-577.50	91,936.00	0.00	8,787.32	83,726.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	2404	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,937.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3,094.95
09/25/2019	GL_JOURNAL	PAY0433239	6369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,285.02
10/25/2019	GL_JOURNAL	PAY0435218	6946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,587.09
11/26/2019	GL_JOURNAL	PAY0437364	6937	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,285.02
12/30/2019	GL_JOURNAL	PAY0438948	7052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,285.02
02/05/2020	GL_JOURNAL	PAY0440902	6660	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,332.40
02/06/2020	GL_BD_JRNL	0000441060	2814		01/31/2020/Transfer of appropriations to align Bud				1,595.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6905	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,332.40
03/31/2020	GL_JOURNAL	PAY0444290	7053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,332.40
04/28/2020	GL_JOURNAL	PAY0445680	5270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,332.40
05/27/2020	GL_JOURNAL	PAY0447626	5248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,332.40
05/27/2020	GL_JOURNAL	ENP0447648	4718	PYE	05/31/2020/GL Encumbrance Process/110820 ;Salary f				0.00		0.00	1,332.40	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	2404	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
Number of Transactions 13									Totals	0.50	16,532.00	0.00	1,332.40	15,199.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/25/2019	GL_BD_JRNL	0000433264	526	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	165.44
10/07/2019	GL_JOURNAL	PAY0433982	2577	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	165.44
11/26/2019	GL_JOURNAL	PAY0437364	7298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	165.44
01/07/2020	GL_JOURNAL	PAY0439222	1878	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	165.44
02/05/2020	GL_JOURNAL	PAY0440902	7005	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	514.56
02/06/2020	GL_JOURNAL	PAY0441034	2754	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	686.08
02/06/2020	GL_BD_JRNL	0000441060	3129	01/31/2020/Transfer of appropriations to align Bud						1,176.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	100.12
03/31/2020	GL_JOURNAL	PAY0444290	7434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	137.68
05/27/2020	GL_JOURNAL	PAY0447626	5516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	275.36
Number of Transactions 11									Totals	-1,199.56	1,176.00	0.00	0.00	2,375.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1685	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,665.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1687	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,245.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1686	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,428.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	299.23
09/25/2019	GL_JOURNAL	PAY0433239	6953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	608.45
10/25/2019	GL_JOURNAL	PAY0435218	7540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	608.45
11/07/2019	GL_JOURNAL	PAY0436036	3054	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	786.22
11/26/2019	GL_JOURNAL	PAY0437364	7537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,931.84
12/30/2019	GL_JOURNAL	PAY0438948	7667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	-119.48
02/05/2020	GL_JOURNAL	PAY0440902	7232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	532.09
02/06/2020	GL_BD_JRNL	0000441060	3351	01/31/2020/Transfer of appropriations to align Bud						-2,031.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	858.03

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	2905	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
03/31/2020	GL_JOURNAL	PAY0444290	7669	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,002.89		
04/28/2020	GL_JOURNAL	PAY0445680	5696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,002.89		
05/27/2020	GL_JOURNAL	PAY0447626	5661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	956.60		
05/27/2020	GL_JOURNAL	ENP0447648	5090	PYE	05/31/2020/GL	Encumbrance Process/177735	;Salary f		0.00	0.00	1,002.89	0.00		
Number of Transactions 16								Totals	-2,163.10	7,307.00	0.00	1,002.89	8,467.21	
Number of Transactions 82								Account	Totals 2000s	-3,800.93	148,444.00	0.00	14,141.45	138,103.48
	<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>					
	0161	00010	00	3101	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4027		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>					
	0161	00010	00	3101	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4562		07/01/2019/Load	2019-20 Board-Approved	Original Bu		109,046.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4843	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	7,359.37		
08/27/2019	GL_JOURNAL	PAY0431846	5950	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6,886.25		
09/25/2019	GL_JOURNAL	PAY0433239	7937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6,911.94		
09/30/2019	GL_BD_JRNL	BAR0433538	149		09/30/2019/Transfer	of appropriations to adjust te			-15,443.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6,653.85		
11/26/2019	GL_JOURNAL	PAY0437364	8611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5,516.34		
12/30/2019	GL_JOURNAL	PAY0438948	8790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5,479.47		
02/05/2020	GL_JOURNAL	PAY0440902	8278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,994.63		
02/06/2020	GL_BD_JRNL	0000441065	89		01/31/2020/Transfer	of appropriations to align Bud			-18,670.00	0.00	0.00	0.00		
02/18/2020	GL_JOURNAL	SAL0441702	3	OCT	02/18/2020/Salary	Transfers as per assignment with			0.00	0.00	0.00	-650.38		
02/26/2020	GL_JOURNAL	PAY0442403	8618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	6,026.22		
03/31/2020	GL_JOURNAL	PAY0444290	8810	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,987.98		
04/28/2020	GL_JOURNAL	PAY0445680	6565	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6,026.22		
05/27/2020	GL_JOURNAL	PAY0447626	6526	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6,026.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0161	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

05/27/2020	GL_JOURNAL	ENP0447648	5534	PYE	05/31/2020/GL Encumbrance Process/176023 ;STRS for			0.00	0.00	6,026.22	0.00	
Number of Transactions 16					Totals			688.67	74,933.00	0.00	6,026.22	68,218.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	1000	4760	01000	3108	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019	GL_BD_JRNL	ORG0426916	4563	07/01/2019/Load 2019-20 Board-Approved Original Bu			48,093.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,396.63	
08/27/2019	GL_JOURNAL	PAY0431846	5951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,396.64	
09/25/2019	GL_JOURNAL	PAY0433239	7940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,957.95	
10/25/2019	GL_JOURNAL	PAY0435218	8604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	835.33	
11/26/2019	GL_JOURNAL	PAY0437364	8615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,497.28	
12/30/2019	GL_JOURNAL	PAY0438948	8795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,497.28	
02/05/2020	GL_JOURNAL	PAY0440902	8281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,626.67	
02/06/2020	GL_BD_JRNL	0000441065	170	01/31/2020/Transfer of appropriations to align Bud			-9,752.00	0.00	0.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	14	OCT	02/18/2020/Salary Transfers as per assignment with			0.00	0.00	0.00	650.38	
02/26/2020	GL_JOURNAL	PAY0442403	8622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,626.67	
03/31/2020	GL_JOURNAL	PAY0444290	8814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,626.67	
04/28/2020	GL_JOURNAL	PAY0445680	6567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,626.67	
05/27/2020	GL_JOURNAL	PAY0447626	6529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,626.67	
05/27/2020	GL_JOURNAL	ENP0447648	5234	PYE	05/31/2020/GL Encumbrance Process/164833 ;STRS for			0.00	0.00	3,626.67	0.00	
Number of Transactions 15					Totals			-650.51	38,341.00	0.00	3,626.67	35,364.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019	GL_BD_JRNL	0000427122	4028	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		
0161	00010	00	3101	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4564						24,980.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4840	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5947	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,886.21	
11/26/2019	GL_JOURNAL	PAY0437364	8607	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	1,779.05	
12/30/2019	GL_JOURNAL	PAY0438948	8786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	1,779.05	
02/05/2020	GL_JOURNAL	PAY0440902	8274	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	1,844.86	
02/06/2020	GL_BD_JRNL	0000441065	210		01/31/2020/Transfer of appropriations to align Bud				-6,580.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	1,844.86	
03/31/2020	GL_JOURNAL	PAY0444290	8806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	1,844.86	
04/28/2020	GL_JOURNAL	PAY0445680	6562	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	1,844.86	
05/27/2020	GL_JOURNAL	PAY0447626	6522	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	1,844.86	
05/27/2020	GL_JOURNAL	ENP0447648	5372	PYE	05/31/2020/GL Encumbrance Process/163202	;STRS for			0.00	1,844.86	
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Number of Transactions 12						Totals	0.32	18,400.00	0.00	1,844.86	16,554.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4565						2,984.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4841	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5948	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	251.27	
09/25/2019	GL_JOURNAL	PAY0433239	7934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	251.27	
10/25/2019	GL_JOURNAL	PAY0435218	8597	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	251.27	
11/26/2019	GL_JOURNAL	PAY0437364	8608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	251.27	
12/30/2019	GL_JOURNAL	PAY0438948	8787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	251.27	
02/05/2020	GL_JOURNAL	PAY0440902	8275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	260.55	
02/06/2020	GL_BD_JRNL	0000441065	731		01/31/2020/Transfer of appropriations to align Bud				87.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8615	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	260.55	
03/31/2020	GL_JOURNAL	PAY0444290	8807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	260.55	
04/28/2020	GL_JOURNAL	PAY0445680	6563	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	260.55	
05/27/2020	GL_JOURNAL	PAY0447626	6523	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	260.55	
05/27/2020	GL_JOURNAL	ENP0447648	5721	PYE	05/31/2020/GL Encumbrance Process/128724	;STRS for			0.00	260.54	
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Number of Transactions 14						Totals	0.09	3,071.00	0.00	260.54	2,810.37

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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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							
0161	00010	00	3101	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	4029		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	547.74		
08/27/2019	GL_JOURNAL	PAY0431846	5949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	214.22		
09/25/2019	GL_JOURNAL	PAY0433239	7935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	195.75		
10/15/2019	GL_JOURNAL	SAL0434579	30	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-279.96		
10/15/2019	GL_JOURNAL	SAL0434579	21	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-279.96		
10/15/2019	GL_JOURNAL	SAL0434579	12	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	279.96		
10/25/2019	GL_JOURNAL	PAY0435218	8598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	214.22		
11/26/2019	GL_JOURNAL	PAY0437364	8609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	214.22		
12/30/2019	GL_JOURNAL	PAY0438948	8788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	214.22		
02/05/2020	GL_JOURNAL	PAY0440902	8276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	222.15		
02/06/2020	GL_BD_JRNL	0000441065	980		01/31/2020/Transfer of appropriations to align Bud				2,653.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	222.15		
03/31/2020	GL_JOURNAL	PAY0444290	8808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	222.15		
04/28/2020	GL_JOURNAL	PAY0445680	6564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	222.15		
05/27/2020	GL_JOURNAL	PAY0447626	6524	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	238.70		
05/27/2020	GL_JOURNAL	ENP0447648	5908	PYE	05/31/2020/GL Encumbrance Process/146239 ;STRS for				0.00	0.00	0.00	238.70	0.00		
Number of Transactions 17										Totals	-33.41	2,653.00	0.00	238.70	2,447.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3201	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	651		07/26/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,500.52	
08/27/2019	GL_JOURNAL	PAY0431846	7294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,500.52	
09/25/2019	GL_JOURNAL	PAY0433239	9673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,500.52	
10/25/2019	GL_JOURNAL	PAY0435218	10519	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,500.52	
11/26/2019	GL_JOURNAL	PAY0437364	10599	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,500.52	
12/30/2019	GL_JOURNAL	PAY0438948	10816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,500.52	
02/05/2020	GL_JOURNAL	PAY0440902	10219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,556.04	
02/06/2020	GL_BD_JRNL	0000441065	1394		01/31/2020/Transfer of appropriations to align Bud				10,559.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,556.04	
03/31/2020	GL_JOURNAL	PAY0444290	10855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,556.04	
04/28/2020	GL_JOURNAL	PAY0445680	8217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,556.04	
05/27/2020	GL_JOURNAL	PAY0447626	8150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,556.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3201	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
Number of Transactions 13						Totals		-6,224.32	10,559.00	0.00	0.00	16,783.32
<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>				
0161	00010	00	3201	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4030	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1373	01/31/2020/Transfer of appropriations to align Bud				6,551.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7302	PYE	05/31/2020/GL Encumbrance Process/127571 ;PERS_A f		0.00	0.00	1,310.21	0.00		
Number of Transactions 3						Totals		5,240.79	6,551.00	0.00	1,310.21	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>				
0161	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4566	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	8094	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	10543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.64		
10/25/2019	GL_JOURNAL	PAY0435218	11402	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	11476	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	11679	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	98.51		
02/05/2020	GL_JOURNAL	PAY0440902	11083	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	2066	01/31/2020/Transfer of appropriations to align Bud				102.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11504	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	11740	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	9047	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	8982	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	7603	PYE	05/31/2020/GL Encumbrance Process/146036 ;PERS_A f		0.00	0.00	118.58	0.00		
Number of Transactions 13						Totals		5.75	1,199.00	0.00	118.58	1,074.67
<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>				
0161	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	4031		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4567				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8089	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,275.83
09/25/2019	GL_JOURNAL	PAY0433239	10538	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,934.45
10/07/2019	GL_JOURNAL	PAY0433982	3995	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.63
10/25/2019	GL_JOURNAL	PAY0435218	11397	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,626.05
11/26/2019	GL_JOURNAL	PAY0437364	11471	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,658.67
12/30/2019	GL_JOURNAL	PAY0438948	11674	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,400.91
01/07/2020	GL_JOURNAL	PAY0439222	2946	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	32.63
02/05/2020	GL_JOURNAL	PAY0440902	11078	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,787.69
02/06/2020	GL_JOURNAL	PAY0441034	4360	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	135.30
02/06/2020	GL_BD_JRNL	0000441065	2376				01/31/2020/Transfer of appropriations to align Bud	1,863.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11499	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,705.95
03/31/2020	GL_JOURNAL	PAY0444290	11735	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,767.10
04/28/2020	GL_JOURNAL	PAY0445680	9042	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,732.95
05/27/2020	GL_JOURNAL	PAY0447626	8977	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,680.12
05/27/2020	GL_JOURNAL	ENP0447648	7951	PYE			05/31/2020/GL Encumbrance Process/122063 ;PERS_A f	0.00	0.00	1,732.94	0.00
Number of Transactions 16						Totals	-323.22	18,180.00	0.00	1,732.94	16,770.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3202	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4568				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,092.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8090	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	610.35
09/25/2019	GL_JOURNAL	PAY0433239	10539	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	253.42
10/25/2019	GL_JOURNAL	PAY0435218	11398	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	313.00
11/26/2019	GL_JOURNAL	PAY0437364	11472	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	253.42
12/30/2019	GL_JOURNAL	PAY0438948	11675	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	253.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0161	00010	00	3202	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/05/2020	GL_JOURNAL	PAY0440902	11079	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	262.76
02/06/2020	GL_BD_JRNL	0000441065	2120		01/31/2020/Transfer of appropriations to align Bud				168.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11500	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	262.76
03/31/2020	GL_JOURNAL	PAY0444290	11736	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	262.76
04/28/2020	GL_JOURNAL	PAY0445680	9043	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	262.76
05/27/2020	GL_JOURNAL	PAY0447626	8978	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	262.76
05/27/2020	GL_JOURNAL	ENP0447648	7667	PYE	05/31/2020/GL Encumbrance Process/110820		;PERS_A f		0.00	0.00	262.76	0.00

Number of Transactions 13 Totals -0.17 3,260.00 0.00 262.76 2,997.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000430167	502		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8091	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	190.97
09/25/2019	GL_JOURNAL	PAY0433239	10540	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	644.95
10/25/2019	GL_JOURNAL	PAY0435218	11399	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	459.76
11/26/2019	GL_JOURNAL	PAY0437364	11473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	459.76
12/30/2019	GL_JOURNAL	PAY0438948	11676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	396.10
02/05/2020	GL_JOURNAL	PAY0440902	11080	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	476.77
02/06/2020	GL_BD_JRNL	0000441065	2520		01/31/2020/Transfer of appropriations to align Bud				5,012.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11501	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	476.77
03/31/2020	GL_JOURNAL	PAY0444290	11737	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	476.77
04/28/2020	GL_JOURNAL	PAY0445680	9044	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	476.77
05/27/2020	GL_JOURNAL	PAY0447626	8979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	454.77
05/27/2020	GL_JOURNAL	ENP0447648	7791	PYE	05/31/2020/GL Encumbrance Process/112416		;PERS_A f		0.00	0.00	476.77	0.00

Number of Transactions 13 Totals 21.84 5,012.00 0.00 476.77 4,513.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4569		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,934.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1641		01/31/2020/Transfer of appropriations to align Bud				-1,934.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0161	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4032	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
0161	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4570	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,721.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,206.14
08/27/2019	GL_JOURNAL	PAY0431846	10411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,165.98
09/25/2019	GL_JOURNAL	PAY0433239	13190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,168.88
09/30/2019	GL_BD_JRNL	BAR0433538	377	09/30/2019/Transfer of appropriations to adjust te				-1,235.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,148.44
11/26/2019	GL_JOURNAL	PAY0437364	14198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,050.58
12/30/2019	GL_JOURNAL	PAY0438948	14451	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,047.42
02/05/2020	GL_JOURNAL	PAY0440902	13784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,113.07
02/06/2020	GL_BD_JRNL	0000441068	1323	01/31/2020/Transfer of appropriations to align Bud				5,988.00	0.00	0.00	0.00	0.00
02/18/2020	GL_JOURNAL	SAL0441702	2	OCT	02/18/2020/Salary Transfers as per assignment with				0.00	0.00	0.00	-55.15
02/26/2020	GL_JOURNAL	PAY0442403	14255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,115.72
03/31/2020	GL_JOURNAL	PAY0444290	14531	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,112.50
04/28/2020	GL_JOURNAL	PAY0445680	11478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,115.72
05/27/2020	GL_JOURNAL	PAY0447626	11417	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,115.76
05/27/2020	GL_JOURNAL	ENP0447648	10124	PYE	05/31/2020/GL Encumbrance Process/176023 ;FMED for				0.00	0.00	1,114.60	0.00
Number of Transactions 16							Totals	54.34	13,474.00	0.00	1,114.60	12,305.06
0161	00010	00	3301	1000	4760	01000	3108	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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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						
0161	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4571		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,846.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	203.22	
08/27/2019	GL_JOURNAL	PAY0431846	10412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	203.22	
09/25/2019	GL_JOURNAL	PAY0433239	13193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	249.50	
10/25/2019	GL_JOURNAL	PAY0435218	14119	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	157.32	
11/26/2019	GL_JOURNAL	PAY0437364	14202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	296.66	
12/30/2019	GL_JOURNAL	PAY0438948	14456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	296.64	
02/05/2020	GL_JOURNAL	PAY0440902	13788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	306.90	
02/06/2020	GL_BD_JRNL	0000441068	141		01/31/2020/Transfer of appropriations to align Bud				-595.00	0.00	0.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	13	OCT	02/18/2020/Salary Transfers as per assignment with				0.00	0.00	0.00	0.00	55.15	
02/26/2020	GL_JOURNAL	PAY0442403	14259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	306.91	
03/31/2020	GL_JOURNAL	PAY0444290	14535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	306.90	
04/28/2020	GL_JOURNAL	PAY0445680	11480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	306.90	
05/27/2020	GL_JOURNAL	PAY0447626	11420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	306.92	
05/27/2020	GL_JOURNAL	ENP0447648	9825	PYE	05/31/2020/GL Encumbrance Process/164833 ;FMED for				0.00	0.00	0.00	307.52	0.00	
Number of Transactions 15									Totals	-52.76	3,251.00	0.00	307.52	2,996.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4033		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4572		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	159.94	
11/26/2019	GL_JOURNAL	PAY0437364	14193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	150.85	
12/30/2019	GL_JOURNAL	PAY0438948	14447	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	150.96	
02/05/2020	GL_JOURNAL	PAY0440902	13780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	156.54	
02/06/2020	GL_BD_JRNL	0000441068	170		01/31/2020/Transfer of appropriations to align Bud				-438.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0161	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/26/2020	GL_JOURNAL	PAY0442403	14251	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		156.54	
03/31/2020	GL_JOURNAL	PAY0444290	14527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		156.54	
04/28/2020	GL_JOURNAL	PAY0445680	11475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		156.54	
05/27/2020	GL_JOURNAL	PAY0447626	11413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		156.54	
05/27/2020	GL_JOURNAL	ENP0447648	9962	PYE	05/31/2020/GL	Encumbrance Process/163202	;FMED for		0.00	0.00	156.44		0.00	
Number of Transactions 12									Totals	-0.83	1,560.00	0.00	156.44	1,404.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	552		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3040	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		41.74	
09/25/2019	GL_JOURNAL	PAY0433239	13186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		75.14	
10/07/2019	GL_JOURNAL	PAY0433982	4758	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		91.83	
10/25/2019	GL_JOURNAL	PAY0435218	14111	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		142.50	
11/07/2019	GL_JOURNAL	PAY0436036	5383	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		76.70	
11/26/2019	GL_JOURNAL	PAY0437364	14194	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		29.22	
02/06/2020	GL_BD_JRNL	0000441068	1029		01/31/2020/Transfer	of appropriations to align Bud			457.00	0.00	0.00		0.00	
Number of Transactions 8									Totals	-0.13	457.00	0.00	0.00	457.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4573		07/01/2019/Load	2019-20 Board-Approved	Original Bu		239.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8181	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		21.31	
08/27/2019	GL_JOURNAL	PAY0431846	10409	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		21.31	
09/25/2019	GL_JOURNAL	PAY0433239	13187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		21.32	
10/25/2019	GL_JOURNAL	PAY0435218	14112	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		21.34	
11/26/2019	GL_JOURNAL	PAY0437364	14195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		21.32	
12/30/2019	GL_JOURNAL	PAY0438948	14448	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		21.32	
02/05/2020	GL_JOURNAL	PAY0440902	13781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		22.11	
02/06/2020	GL_BD_JRNL	0000441068	616		01/31/2020/Transfer	of appropriations to align Bud			21.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14252	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		22.11	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	00010	00	3301	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	14528	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	22.11		
04/28/2020	GL_JOURNAL	PAY0445680	11476	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	22.11		
05/27/2020	GL_JOURNAL	PAY0447626	11414	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	22.11		
05/27/2020	GL_JOURNAL	ENP0447648	10310	PYE	05/31/2020/GL Encumbrance Process/128724 ;FMED for	0.00	0.00	22.09	0.00		
Number of Transactions 14						Totals	-0.56	260.00	0.00	22.09	238.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4034	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	46.44
08/27/2019	GL_JOURNAL	PAY0431846	10410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	13.62
09/25/2019	GL_JOURNAL	PAY0433239	13188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	16.25
10/15/2019	GL_JOURNAL	SAL0434579	13	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	23.74
10/15/2019	GL_JOURNAL	SAL0434579	22	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-23.74
10/15/2019	GL_JOURNAL	SAL0434579	31	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-23.74
10/25/2019	GL_JOURNAL	PAY0435218	14113	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	14196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	17.82
12/30/2019	GL_JOURNAL	PAY0438948	14449	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17.82
02/05/2020	GL_JOURNAL	PAY0440902	13782	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.86
02/06/2020	GL_BD_JRNL	0000441068	876	01/31/2020/Transfer of appropriations to align Bud				219.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.86
03/31/2020	GL_JOURNAL	PAY0444290	14529	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.86
04/28/2020	GL_JOURNAL	PAY0445680	11477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.86
05/27/2020	GL_JOURNAL	PAY0447626	11415	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.26
05/27/2020	GL_JOURNAL	ENP0447648	10497	PYE	05/31/2020/GL Encumbrance Process/146239 ;FMED for				0.00	0.00	20.24	0.00
Number of Transactions 17						Totals	-3.00	219.00	0.00	20.24	201.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4574	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	10.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15880	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51.85	
10/25/2019	GL_JOURNAL	PAY0435218	16976	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	17129	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	17452	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	16671	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	1955		01/31/2020/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17553	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	13932	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	13861	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	12153	PYE	05/31/2020/GL Encumbrance Process/146036	;OASDI fo		0.00	0.00	46.00	0.00	
Number of Transactions 13						Totals		2.10	465.00	0.00	46.00	416.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4035		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>				
0161	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4575		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1189	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12555	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	494.90	
09/25/2019	GL_JOURNAL	PAY0433239	15873	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	750.55	
10/07/2019	GL_JOURNAL	PAY0433982	5991	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.65	
10/25/2019	GL_JOURNAL	PAY0435218	16969	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	631.23	
11/26/2019	GL_JOURNAL	PAY0437364	17123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	643.58	
12/30/2019	GL_JOURNAL	PAY0438948	17446	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	543.59	
01/07/2020	GL_JOURNAL	PAY0439222	4458	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	16665	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	693.66	
02/06/2020	GL_JOURNAL	PAY0441034	6615	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	52.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0161	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/06/2020	GL_BD_JRNL	0000441068	2449						1,094.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17214	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	661.96	
03/31/2020	GL_JOURNAL	PAY0444290	17546	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	685.68	
04/28/2020	GL_JOURNAL	PAY0445680	13926	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	672.43	
05/27/2020	GL_JOURNAL	PAY0447626	13855	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	662.47	
05/27/2020	GL_JOURNAL	ENP0447648	12512	PYE				05/31/2020/GL Encumbrance Process/122063 ;OASDI fo	0.00	0.00	672.23	0.00	
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Number of Transactions 17							Totals		-136.93	7,124.00	0.00	672.23	6,588.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3302	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4576					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,143.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12556	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	236.76	
09/25/2019	GL_JOURNAL	PAY0433239	15874	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	98.30	
10/25/2019	GL_JOURNAL	PAY0435218	16970	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	121.41	
11/26/2019	GL_JOURNAL	PAY0437364	17124	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	98.30	
12/30/2019	GL_JOURNAL	PAY0438948	17447	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	98.31	
02/05/2020	GL_JOURNAL	PAY0440902	16666	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	101.93	
02/06/2020	GL_BD_JRNL	0000441068	2094					01/31/2020/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17215	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	101.93	
03/31/2020	GL_JOURNAL	PAY0444290	17547	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	101.93	
04/28/2020	GL_JOURNAL	PAY0445680	13927	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	101.93	
05/27/2020	GL_JOURNAL	PAY0447626	13856	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	101.93	
05/27/2020	GL_JOURNAL	ENP0447648	12225	PYE				05/31/2020/GL Encumbrance Process/110820 ;OASDI fo	0.00	0.00	101.93	0.00	
-----													
Number of Transactions 13							Totals		0.34	1,265.00	0.00	101.93	1,162.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	503					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12557	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.08
09/25/2019	GL_JOURNAL	PAY0433239	15875	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	250.18
10/25/2019	GL_JOURNAL	PAY0435218	16971	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	178.34

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	
0161	00010	00	3302	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/26/2019	GL_JOURNAL	PAY0437364	17125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	178.34	
12/30/2019	GL_JOURNAL	PAY0438948	17448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	153.64	
02/05/2020	GL_JOURNAL	PAY0440902	16667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	184.94	
02/06/2020	GL_BD_JRNL	0000441068	2548		01/31/2020/Transfer of appropriations to align Bud		1,944.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17216	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	184.95	
03/31/2020	GL_JOURNAL	PAY0444290	17548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	184.94	
04/28/2020	GL_JOURNAL	PAY0445680	13928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	184.95	
05/27/2020	GL_JOURNAL	PAY0447626	13857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	176.40	
05/27/2020	GL_JOURNAL	ENP0447648	12352	PYE	05/31/2020/GL Encumbrance Process/112416 ;OASDI fo		0.00	0.00	184.94	0.00	
Number of Transactions 13						Totals	8.30	1,944.00	0.00	184.94	1,750.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4577				07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	22.90
09/25/2019	GL_JOURNAL	PAY0433239	15879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	46.54
10/25/2019	GL_JOURNAL	PAY0435218	16974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	46.55
11/07/2019	GL_JOURNAL	PAY0436036	6812	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	60.15
11/26/2019	GL_JOURNAL	PAY0437364	17128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	147.77
12/30/2019	GL_JOURNAL	PAY0438948	17451	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	-9.13
02/05/2020	GL_JOURNAL	PAY0440902	16670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	40.71
02/06/2020	GL_BD_JRNL	0000441068	1590		01/31/2020/Transfer of appropriations to align Bud		-155.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17220	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	65.64
03/31/2020	GL_JOURNAL	PAY0444290	17552	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	76.72
04/28/2020	GL_JOURNAL	PAY0445680	13931	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	76.72
05/27/2020	GL_JOURNAL	PAY0447626	13860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	73.18
05/27/2020	GL_JOURNAL	ENP0447648	12688	PYE	05/31/2020/GL Encumbrance Process/177735 ;OASDI fo		0.00	0.00	0.00	76.73	0.00
Number of Transactions 14						Totals	-165.48	559.00	0.00	76.73	647.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3421	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	4036		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			
0161	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4578								
09/25/2019	GL_JOURNAL	PAY0433239	18613	PAYROLL							
09/30/2019	GL_BD_JRNL	BAR0433538	833								
10/25/2019	GL_JOURNAL	PAY0435218	19792	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19941	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20291	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19478	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	413								
02/18/2020	GL_JOURNAL	SAL0441702	8	OCT							
02/26/2020	GL_JOURNAL	PAY0442403	20030	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20375	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16447	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16379	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14777	PYE							
Number of Transactions 14						Totals	11.22	607.00	0.00	58.80	536.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	4579					
09/25/2019	GL_JOURNAL	PAY0433239	18614	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19794	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19943	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	20293	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19480	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	268					
02/18/2020	GL_JOURNAL	SAL0441702	19	OCT				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0161	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	20032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	20377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	16449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	16381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	14478	PYE	05/31/2020/GL Encumbrance Process/164833 ;VISION f	0.00	0.00	29.40	0.00	0.00	
Number of Transactions 13						Totals	-3.42	278.00	0.00	29.40	252.02
0161	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	4037		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0161	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	4580		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	248		01/31/2020/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20372	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16376	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14616	PYE	05/31/2020/GL Encumbrance Process/163202 ;VISION f	0.00	0.00	9.80	0.00	0.00	
Number of Transactions 9						Totals	1.00	69.00	0.00	9.80	58.20
0161	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4581		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0161	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	19790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	19939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	20289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	19476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	706		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	20373	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	16445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	16377	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	14962	PYE	05/31/2020/GL Encumbrance Process/128724 ;VISION f	0.00	0.00	0.00	2.45	0.00	
Number of Transactions 12						Totals	0.35	25.00	0.00	2.45	22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4038								
09/25/2019	GL_JOURNAL	PAY0433239	18612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	19791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	19940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	20290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	19477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	844		01/31/2020/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20029	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	20374	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	16446	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	16378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	15146	PYE	05/31/2020/GL Encumbrance Process/146239 ;VISION f	0.00	0.00	0.00	2.45	0.00	
Number of Transactions 12						Totals	0.35	25.00	0.00	2.45	22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3431	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0161	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	4582		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
	02/06/2020	GL_BD_JRNL	0000441069	1274		01/31/2020/Transfer of appropriations to align Bud			-26.00	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>			
		0161	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	4039		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>			
		0161	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	4583		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20548	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	21793	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	21950	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	22328	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	21539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20	
	02/06/2020	GL_BD_JRNL	0000441069	1404		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	22089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.20	
	03/31/2020	GL_JOURNAL	PAY0444290	22446	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	18511	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	18437	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.20	
	05/27/2020	GL_JOURNAL	ENP0447648	17013	PYE	05/31/2020/GL Encumbrance Process/122063 ;VISION f			0.00	0.00	19.60	0.00	
		-----											
		Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0161	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	4584		07/01/2019/Load 2019-20 Board-Approved Original Bu			50.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0161	00010	00	3431	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20549	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.04	
10/25/2019	GL_JOURNAL	PAY0435218	21794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.04	
11/26/2019	GL_JOURNAL	PAY0437364	21951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.04	
12/30/2019	GL_JOURNAL	PAY0438948	22329	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.04	
02/05/2020	GL_JOURNAL	PAY0440902	21540	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.74	
02/06/2020	GL_BD_JRNL	0000441069	1638		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22090	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.74	
03/31/2020	GL_JOURNAL	PAY0444290	22447	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.74	
04/28/2020	GL_JOURNAL	PAY0445680	18512	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.74	
05/27/2020	GL_JOURNAL	PAY0447626	18438	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.74	
05/27/2020	GL_JOURNAL	ENP0447648	16731	PYE	05/31/2020/GL Encumbrance Process/110820	;VISION f		0.00	0.00	4.84	0.00	
Number of Transactions 12						Totals		0.30	49.00	0.00	4.84	43.86

<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>				
0161	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	504		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20550	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	21795	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	21952	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	22330	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	21541	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	1841		01/31/2020/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22091	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	22448	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	18513	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	18439	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	16854	PYE	05/31/2020/GL Encumbrance Process/112416	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	00010	00	3441	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0161	00010	00	3441	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4040		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			
0161	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4585		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,041.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	510.72	
09/30/2019	GL_BD_JRNL	BAR0433538	947		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	553.44	
11/26/2019	GL_JOURNAL	PAY0437364	24199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	459.84	
12/30/2019	GL_JOURNAL	PAY0438948	24583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	459.84	
02/05/2020	GL_JOURNAL	PAY0440902	23809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	459.84	
02/06/2020	GL_BD_JRNL	0000441069	2187		01/31/2020/Transfer of appropriations to align Bud		-172.00	0.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	7	OCT	02/18/2020/Salary Transfers as per assignment with		0.00	0.00	0.00	-55.31	
02/26/2020	GL_JOURNAL	PAY0442403	24365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	459.84	
03/31/2020	GL_JOURNAL	PAY0444290	24724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	450.24	
04/28/2020	GL_JOURNAL	PAY0445680	20792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	450.24	
05/27/2020	GL_JOURNAL	PAY0447626	20720	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	450.24	
05/27/2020	GL_JOURNAL	ENP0447648	19110	PYE	05/31/2020/GL Encumbrance Process/127250 ;DENTAL f		0.00	0.00	512.40	0.00	
Number of Transactions 14						Totals	294.67	5,006.00	0.00	512.40	4,198.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3441	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4586		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	24032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	24201	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	229.92
12/30/2019	GL_JOURNAL	PAY0438948	24585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	229.92
02/05/2020	GL_JOURNAL	PAY0440902	23811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	229.92
02/06/2020	GL_BD_JRNL	0000441069	2108		01/31/2020/Transfer of appropriations to align Bud		-346.00	0.00	0.00	0.00
02/18/2020	GL_JOURNAL	SAL0441702	18	OCT	02/18/2020/Salary Transfers as per assignment with		0.00	0.00	0.00	55.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0161	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	24367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	24726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/28/2020	GL_JOURNAL	PAY0445680	20794	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	PAY0447626	20722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	ENP0447648	18811	PYE	05/31/2020/GL	Encumbrance Process/164833	;DENTAL f	0.00	0.00	256.20	0.00	
Number of Transactions 13							Totals	63.81	2,243.00	0.00	256.20	1,922.99
<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>				
0161	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4041		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>				
0161	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4587		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24580	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	23806	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441069	2106		01/31/2020/Transfer	of appropriations to align	Bud	-351.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24362	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	24721	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	20789	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	20717	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	18949	PYE	05/31/2020/GL	Encumbrance Process/163202	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 9							Totals	170.28	512.00	0.00	85.40	256.32
<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>				
0161	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4588		07/01/2019/Load	2019-20 Board-Approved	Original Bu	216.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0161	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22704	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.68	
10/25/2019	GL_JOURNAL	PAY0435218	24028	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.68	
11/26/2019	GL_JOURNAL	PAY0437364	24197	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.68	
12/30/2019	GL_JOURNAL	PAY0438948	24581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.68	
02/05/2020	GL_JOURNAL	PAY0440902	23807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.68	
02/06/2020	GL_BD_JRNL	0000441069	2253		01/31/2020/Transfer of appropriations to align Bud			-56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.68	
03/31/2020	GL_JOURNAL	PAY0444290	24722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.68	
04/28/2020	GL_JOURNAL	PAY0445680	20790	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.68	
05/27/2020	GL_JOURNAL	PAY0447626	20718	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.68	
05/27/2020	GL_JOURNAL	ENP0447648	19295	PYE	05/31/2020/GL Encumbrance Process/128724	;DENTAL f		0.00	0.00	21.35	0.00	
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Number of Transactions 12						Totals		42.53	160.00	0.00	21.35	96.12

<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>				
0161	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4042		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22705	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.40	
10/25/2019	GL_JOURNAL	PAY0435218	24029	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	24198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	24582	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	23808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441069	2764		01/31/2020/Transfer of appropriations to align Bud			224.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	24723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	20791	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	20719	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	19479	PYE	05/31/2020/GL Encumbrance Process/146239	;DENTAL f		0.00	0.00	21.35	0.00	
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Number of Transactions 12						Totals		-6.15	224.00	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>	
0161	00010	00	3451	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
								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>			
	0161		00010	00		3451	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL		ORG0426916		4589		07/01/2019/Load 2019-20 Board-Approved Original Bu			216.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL		0000441071		207		01/31/2020/Transfer of appropriations to align Bud			-216.00	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>			
	0161		00010	00		3451	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL		0000427122		4043		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>			
	0161		00010	00		3451	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL		ORG0426916		4590		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		24640	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		26030	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		26208	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		26619	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		25869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL		0000441071		585		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL		PAY0442403		26423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL		PAY0444290		26794	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		22855	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		22777	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		21347	PYE	05/31/2020/GL Encumbrance Process/122063 ;DENTAL f			0.00	0.00	170.80	0.00	
Number of Transactions 12								Totals		-51.20	1,790.00	0.00	170.80	1,670.40
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161		00010	00		3451	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL		ORG0426916		4591		07/01/2019/Load 2019-20 Board-Approved Original Bu			426.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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0161	00010	00	3451		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
09/25/2019	GL_JOURNAL	PAY0433239	24641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.23	
10/25/2019	GL_JOURNAL	PAY0435218	26031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.23	
11/26/2019	GL_JOURNAL	PAY0437364	26209	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.23	
12/30/2019	GL_JOURNAL	PAY0438948	26620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	46.23	
02/05/2020	GL_JOURNAL	PAY0440902	25870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.23	
02/06/2020	GL_BD_JRNL	0000441071	418		01/31/2020/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.23	
03/31/2020	GL_JOURNAL	PAY0444290	26795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.05	
04/28/2020	GL_JOURNAL	PAY0445680	22856	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.05	
05/27/2020	GL_JOURNAL	PAY0447626	22778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.05	
05/27/2020	GL_JOURNAL	ENP0447648	21065	PYE	05/31/2020/GL Encumbrance Process/110820 ;DENTAL f		0.00	0.00	42.18	0.00	
Number of Transactions 12						Totals	-12.71	442.00	0.00	42.18	412.53
0161	00010	00	3451		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/29/2019	GL_BD_JRNL	0000430167	505		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	26032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	26210	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	26621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	25871	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	802		01/31/2020/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21188	PYE	05/31/2020/GL Encumbrance Process/112416 ;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24	501.12
0161	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	4044		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4592				07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26796	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,389.60
09/30/2019	GL_BD_JRNL	BAR0433538	1061				09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28265	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14,116.80
11/26/2019	GL_JOURNAL	PAY0437364	28453	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,101.20
12/30/2019	GL_JOURNAL	PAY0438948	28870	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,101.20
02/05/2020	GL_JOURNAL	PAY0440902	28134	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,622.00
02/06/2020	GL_BD_JRNL	0000441071	1808				01/31/2020/Transfer of appropriations to align Bud	7,970.00	0.00	0.00	0.00
02/18/2020	GL_JOURNAL	SAL0441702	10	OCT			02/18/2020/Salary Transfers as per assignment with	0.00	0.00	0.00	-1,781.95
02/26/2020	GL_JOURNAL	PAY0442403	28694	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,622.00
03/31/2020	GL_JOURNAL	PAY0444290	29067	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,622.00
04/28/2020	GL_JOURNAL	PAY0445680	25131	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,622.00
05/27/2020	GL_JOURNAL	PAY0447626	25055	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11,622.00
05/27/2020	GL_JOURNAL	ENP0447648	23442	PYE			05/31/2020/GL Encumbrance Process/127250 ;MEDICA f	0.00	0.00	10,121.40	0.00

Number of Transactions 14 Totals -4,220.25 111,938.00 0.00 10,121.40 106,036.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4593				07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26798	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,543.20
10/25/2019	GL_JOURNAL	PAY0435218	28267	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,543.20
11/26/2019	GL_JOURNAL	PAY0437364	28455	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,558.80
12/30/2019	GL_JOURNAL	PAY0438948	28872	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,558.80
02/05/2020	GL_JOURNAL	PAY0440902	28136	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,835.20
02/06/2020	GL_BD_JRNL	0000441071	1684				01/31/2020/Transfer of appropriations to align Bud	4,359.00	0.00	0.00	0.00
02/18/2020	GL_JOURNAL	SAL0441702	21	OCT			02/18/2020/Salary Transfers as per assignment with	0.00	0.00	0.00	1,781.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0161	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	6,835.20	
03/31/2020	GL_JOURNAL	PAY0444290	29069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	6,835.20	
04/28/2020	GL_JOURNAL	PAY0445680	25133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	6,835.20	
05/27/2020	GL_JOURNAL	PAY0447626	25057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	6,835.20	
05/27/2020	GL_JOURNAL	ENP0447648	23143	PYE	05/31/2020/GL Encumbrance Process/164833 ;MEDICA f	0.00	0.00	5,060.70	0.00	0.00	
Number of Transactions 13						Totals	-8,879.65	56,343.00	0.00	5,060.70	60,161.95
0161	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4045		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0161	00010	00	3461	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4594		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1155		01/31/2020/Transfer of appropriations to align Bud	-4,758.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28691	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23281	PYE	05/31/2020/GL Encumbrance Process/163202 ;MEDICA f	0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 9						Totals	-1,690.50	12,570.00	0.00	1,686.90	12,573.60
0161	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4595		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	615.90		
10/25/2019	GL_JOURNAL	PAY0435218	28263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	615.90		
11/26/2019	GL_JOURNAL	PAY0437364	28451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	615.90		
12/30/2019	GL_JOURNAL	PAY0438948	28868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	615.90		
02/05/2020	GL_JOURNAL	PAY0440902	28132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	558.60		
02/06/2020	GL_BD_JRNL	0000441071	1421		01/31/2020/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	558.60		
03/31/2020	GL_JOURNAL	PAY0444290	29065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	558.60		
04/28/2020	GL_JOURNAL	PAY0445680	25129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	558.60		
05/27/2020	GL_JOURNAL	PAY0447626	25053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	558.60		
05/27/2020	GL_JOURNAL	ENP0447648	23627	PYE	05/31/2020/GL Encumbrance Process/128724 ;MEDICA f	0.00	0.00	421.73	0.00		
Number of Transactions 12						Totals	-547.33	5,131.00	0.00	421.73	5,256.60
0161	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4046		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	753.90		
10/25/2019	GL_JOURNAL	PAY0435218	28264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	753.90		
11/26/2019	GL_JOURNAL	PAY0437364	28452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	753.90		
12/30/2019	GL_JOURNAL	PAY0438948	28869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	753.90		
02/05/2020	GL_JOURNAL	PAY0440902	28133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	767.40		
02/06/2020	GL_BD_JRNL	0000441071	1729		01/31/2020/Transfer of appropriations to align Bud	5,892.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	767.40		
03/31/2020	GL_JOURNAL	PAY0444290	29066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	767.40		
04/28/2020	GL_JOURNAL	PAY0445680	25130	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	767.40		
05/27/2020	GL_JOURNAL	PAY0447626	25054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	767.40		
05/27/2020	GL_JOURNAL	ENP0447648	23810	PYE	05/31/2020/GL Encumbrance Process/146239 ;MEDICA f	0.00	0.00	421.73	0.00		
Number of Transactions 12						Totals	-1,382.33	5,892.00	0.00	421.73	6,852.60
0161	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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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>				
		0161	00010	00	3471	2420 1110 01000	3204	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	4596		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00	
	02/06/2020	GL_BD_JRNL	0000441071	2245		01/31/2020/Transfer of appropriations to align Bud		-4,332.00	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>				
		0161	00010	00	3471	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4047		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>				
		0161	00010	00	3471	2700 0000 01000	3405	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	4597		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	28720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,845.20	
	10/25/2019	GL_JOURNAL	PAY0435218	30256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,845.20	
	11/26/2019	GL_JOURNAL	PAY0437364	30453	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,845.20	
	12/30/2019	GL_JOURNAL	PAY0438948	30898	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,845.20	
	02/05/2020	GL_JOURNAL	PAY0440902	30178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,940.00	
	02/06/2020	GL_BD_JRNL	0000441071	2274		01/31/2020/Transfer of appropriations to align Bud		-3,466.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	30735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,940.00	
	03/31/2020	GL_JOURNAL	PAY0444290	31120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,940.00	
	04/28/2020	GL_JOURNAL	PAY0445680	27177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,940.00	
	05/27/2020	GL_JOURNAL	PAY0447626	27095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,940.00	
	05/27/2020	GL_JOURNAL	ENP0447648	25661	PYE	05/31/2020/GL Encumbrance Process/122063 ;MEDICA f		0.00	0.00	3,373.80	0.00	
	-----											
	Number of Transactions 12						Totals	1,735.40	31,190.00	0.00	3,373.80	26,080.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	00010	00	3471	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	4598		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,559.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0161	00010	00	3471		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						
09/25/2019	GL_JOURNAL	PAY0433239	28721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	404.82	
10/25/2019	GL_JOURNAL	PAY0435218	30257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	404.82	
11/26/2019	GL_JOURNAL	PAY0437364	30454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	404.82	
12/30/2019	GL_JOURNAL	PAY0438948	30899	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	404.82	
02/05/2020	GL_JOURNAL	PAY0440902	30179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	410.16	
02/06/2020	GL_BD_JRNL	0000441071	2311		01/31/2020/Transfer of appropriations to align Bud		-2,364.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	410.16	
03/31/2020	GL_JOURNAL	PAY0444290	31121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	410.16	
04/28/2020	GL_JOURNAL	PAY0445680	27178	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	410.16	
05/27/2020	GL_JOURNAL	PAY0447626	27096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	410.16	
05/27/2020	GL_JOURNAL	ENP0447648	25381	PYE	05/31/2020/GL Encumbrance Process/110820 ;MEDICA f		0.00	0.00	833.21	0.00	
Number of Transactions 12						Totals	1,691.71	6,195.00	0.00	833.21	3,670.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	506								
09/25/2019	GL_JOURNAL	PAY0433239	28722	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	30258	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	30455	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	30900	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	30180	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441071	2740								
02/26/2020	GL_JOURNAL	PAY0442403	30737	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	31122	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	27179	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	27097	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	25502	PYE							
Number of Transactions 12						Totals	2,055.62	7,526.00	0.00	1,012.14	4,458.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	1000	1110	01000	0000	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0161	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	4048		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		
0161	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4599		07/01/2019/Load 2019-20 Board-Approved Original Bu		303.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.30
08/27/2019	GL_JOURNAL	PAY0431846	15077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.94
09/25/2019	GL_JOURNAL	PAY0433239	31096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.00
09/30/2019	GL_BD_JRNL	BAR0433538	605		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32725	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23.28
11/26/2019	GL_JOURNAL	PAY0437364	32940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	19.93
12/30/2019	GL_JOURNAL	PAY0438948	33427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	19.82
02/05/2020	GL_JOURNAL	PAY0440902	32658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	21.49
02/06/2020	GL_BD_JRNL	0000441072	616		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/18/2020	GL_JOURNAL	SAL0441702	4	OCT	02/18/2020/Salary Transfers as per assignment with		0.00	0.00	0.00	-1.90
02/26/2020	GL_JOURNAL	PAY0442403	33280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	21.55
03/31/2020	GL_JOURNAL	PAY0444290	33709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	21.45
04/28/2020	GL_JOURNAL	PAY0445680	29531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	21.57
05/27/2020	GL_JOURNAL	PAY0447626	29446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	21.57
05/27/2020	GL_JOURNAL	ENP0447648	27752	PYE	05/31/2020/GL Encumbrance Process/176023 ;UNEMP fo		0.00	0.00	21.58	0.00

Number of Transactions 16 Totals 2.42 266.00 0.00 21.58 242.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3501	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4600		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.01
08/27/2019	GL_JOURNAL	PAY0431846	15078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.00
09/25/2019	GL_JOURNAL	PAY0433239	31099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.58
10/25/2019	GL_JOURNAL	PAY0435218	32729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.43
11/26/2019	GL_JOURNAL	PAY0437364	32944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.22

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	
0161	00010	00	3501	1000	4760 01000 3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_JOURNAL	PAY0438948	33432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.23	
02/05/2020	GL_JOURNAL	PAY0440902	32662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.61	
02/06/2020	GL_BD_JRNL	0000441072	132		01/31/2020/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	15	OCT	02/18/2020/Salary Transfers as per assignment with	0.00	0.00	0.00	1.90	
02/26/2020	GL_JOURNAL	PAY0442403	33284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.59	
03/31/2020	GL_JOURNAL	PAY0444290	33713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.62	
04/28/2020	GL_JOURNAL	PAY0445680	29533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.60	
05/27/2020	GL_JOURNAL	PAY0447626	29449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.61	
05/27/2020	GL_JOURNAL	ENP0447648	27451	PYE	05/31/2020/GL Encumbrance Process/164833 ;UNEMP fo	0.00	0.00	10.61	0.00	
Number of Transactions 15						Totals	-2.01	112.00	0.00	103.40
0161	00010	00	3501	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	4049		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
0161	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4601		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.51	
08/27/2019	GL_JOURNAL	PAY0431846	15074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.52	
10/25/2019	GL_JOURNAL	PAY0435218	32720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.43	
11/26/2019	GL_JOURNAL	PAY0437364	32935	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.20	
12/30/2019	GL_JOURNAL	PAY0438948	33423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.20	
02/05/2020	GL_JOURNAL	PAY0440902	32654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.39	
02/06/2020	GL_BD_JRNL	0000441072	163		01/31/2020/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.40	
03/31/2020	GL_JOURNAL	PAY0444290	33705	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.39	
04/28/2020	GL_JOURNAL	PAY0445680	29528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	PAY0447626	29442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.39	
05/27/2020	GL_JOURNAL	ENP0447648	27590	PYE	05/31/2020/GL Encumbrance Process/163202 ;UNEMP fo	0.00	0.00	5.39	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0161	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 13 Totals -0.22 55.00 0.00 5.39 49.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	2700	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	553	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4766	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	31092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.59
10/07/2019	GL_JOURNAL	PAY0433982	7326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3.17
10/25/2019	GL_JOURNAL	PAY0435218	32721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.91
11/07/2019	GL_JOURNAL	PAY0436036	8269	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.65
11/26/2019	GL_JOURNAL	PAY0437364	32936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.01
02/06/2020	GL_BD_JRNL	0000441072	844	01/31/2020/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.23 16.00 0.00 0.00 15.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	4602	07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.74
08/27/2019	GL_JOURNAL	PAY0431846	15075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	31093	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	32722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.74
11/26/2019	GL_JOURNAL	PAY0437364	32937	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	33424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.74
02/05/2020	GL_JOURNAL	PAY0440902	32655	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	401	01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.76
03/31/2020	GL_JOURNAL	PAY0444290	33706	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	29529	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	29443	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.76
05/27/2020	GL_JOURNAL	ENP0447648	27939	PYE	05/31/2020/GL Encumbrance Process/128724 ;UNEMP fo			0.00	0.00	0.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0161	00010	00	3501		3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	0.01	9.00	0.00	0.76	8.23
0161	00010	00	3501		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4050		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.60	
08/27/2019	GL_JOURNAL	PAY0431846	15076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	31094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.57	
10/15/2019	GL_JOURNAL	SAL0434579	32	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.82	
10/15/2019	GL_JOURNAL	SAL0434579	23	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.82	
10/15/2019	GL_JOURNAL	SAL0434579	14	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.63	
11/26/2019	GL_JOURNAL	PAY0437364	32938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	33425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.63	
02/05/2020	GL_JOURNAL	PAY0440902	32656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.65	
02/06/2020	GL_BD_JRNL	0000441072	697		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.65	
03/31/2020	GL_JOURNAL	PAY0444290	33707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.65	
04/28/2020	GL_JOURNAL	PAY0445680	29530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	PAY0447626	29444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.70	
05/27/2020	GL_JOURNAL	ENP0447648	28127	PYE	05/31/2020/GL Encumbrance Process/146239 ;UNEMP fo					0.00	0.00	0.00	0.70	
Number of Transactions 17									Totals	0.30	8.00	0.00	0.70	7.00
0161	00010	00	3502		2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4603		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.34	
10/25/2019	GL_JOURNAL	PAY0435218	35592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36435	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0161	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35554	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	36256	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36738	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31999	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31904	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29796	PYE	05/31/2020/GL	Encumbrance Process/146036	;UNEMP fo	0.00	0.00	0.30	0.00	
Number of Transactions 12						Totals		-0.03	3.00	0.00	0.30	2.73
<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>				
0161	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4051		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>				
0161	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4604		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2095	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17226	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.23	
09/25/2019	GL_JOURNAL	PAY0433239	33788	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.91	
10/07/2019	GL_JOURNAL	PAY0433982	8557	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	35585	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.11	
11/26/2019	GL_JOURNAL	PAY0437364	35872	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.21	
12/30/2019	GL_JOURNAL	PAY0438948	36429	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.55	
01/07/2020	GL_JOURNAL	PAY0439222	6383	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	35548	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.53	
02/06/2020	GL_JOURNAL	PAY0441034	9394	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.35	
02/06/2020	GL_BD_JRNL	0000441072	1890		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36249	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.33	
03/31/2020	GL_JOURNAL	PAY0444290	36731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.48	
04/28/2020	GL_JOURNAL	PAY0445680	31993	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.39	
05/27/2020	GL_JOURNAL	PAY0447626	31898	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.34	

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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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>
	0161	00010	00	3502	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

05/27/2020	GL_JOURNAL	ENP0447648	30155	PYE	05/31/2020/GL Encumbrance Process/122063 ;UNEMP fo		0.00	0.00	4.39	0.00
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Number of Transactions 17						Totals	-0.45	47.00	0.00	4.39	43.06
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	00010	00	3502	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/27/2019	GL_BD_JRNL	ORG0426916	4605		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.56
09/25/2019	GL_JOURNAL	PAY0433239	33789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64
10/25/2019	GL_JOURNAL	PAY0435218	35586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	35873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.64
12/30/2019	GL_JOURNAL	PAY0438948	36430	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	35549	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.67
02/06/2020	GL_BD_JRNL	0000441072	1473		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.67
03/31/2020	GL_JOURNAL	PAY0444290	36732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	31994	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.67
05/27/2020	GL_JOURNAL	PAY0447626	31899	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.66
05/27/2020	GL_JOURNAL	ENP0447648	29868	PYE	05/31/2020/GL Encumbrance Process/110820 ;UNEMP fo		0.00	0.00	0.67	0.00

Number of Transactions 13						Totals	-0.30	8.00	0.00	0.67	7.63
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	00010	00	3502	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

07/29/2019	GL_BD_JRNL	0000430167	507		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	33790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.64
10/25/2019	GL_JOURNAL	PAY0435218	35587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.16
11/26/2019	GL_JOURNAL	PAY0437364	35874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	36431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.00
02/05/2020	GL_JOURNAL	PAY0440902	35550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.21
02/06/2020	GL_BD_JRNL	0000441072	1995		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0161	00010	00	3502	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	31995	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.15	
05/27/2020	GL_JOURNAL	ENP0447648	29995	PYE	05/31/2020/GL Encumbrance Process/112416 ;UNEMP fo		0.00	0.00	1.21	0.00	
Number of Transactions 13						Totals	0.35	13.00	0.00	1.21	11.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4606	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33794	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	35590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.30
11/07/2019	GL_JOURNAL	PAY0436036	9694	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.41
11/26/2019	GL_JOURNAL	PAY0437364	35877	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.96
12/30/2019	GL_JOURNAL	PAY0438948	36434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	-0.06
02/05/2020	GL_JOURNAL	PAY0440902	35553	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.27
02/06/2020	GL_BD_JRNL	0000441072	1372	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.42
03/31/2020	GL_JOURNAL	PAY0444290	36737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.51
04/28/2020	GL_JOURNAL	PAY0445680	31998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	PAY0447626	31903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.49
05/27/2020	GL_JOURNAL	ENP0447648	30331	PYE	05/31/2020/GL Encumbrance Process/177735 ;UNEMP fo				0.00	0.00	0.51	0.00
Number of Transactions 14						Totals	-0.76	4.00	0.00	0.51	4.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4052	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0161	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4607						14,376.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	776	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,210.44		
09/09/2019	GL_JOURNAL	PWC0432315	840	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,144.31		
09/30/2019	GL_BD_JRNL	BAR0433538	719		09/30/2019/Transfer of appropriations to adjust te				-2,036.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1,147.90		
11/07/2019	GL_JOURNAL	PWC0436058	1566	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1,111.83		
12/06/2019	GL_JOURNAL	PWC0437881	1436	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	952.85		
01/08/2020	GL_JOURNAL	PWC0439276	1464	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	947.69		
02/06/2020	GL_JOURNAL	PWC0441054	1472	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1,026.42		
02/07/2020	GL_BD_JRNL	0000441097	277		01/31/2020/Transfer of appropriations to align Bud				-671.00	0.00	0.00	0.00		
02/18/2020	GL_JOURNAL	SAL0441702	5	OCT	02/18/2020/Salary Transfers as per assignment with				0.00	0.00	0.00	-90.90		
03/09/2020	GL_JOURNAL	PWC0443280	1621	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1,030.84		
04/09/2020	GL_JOURNAL	PWC0444791	1309	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1,025.49		
05/07/2020	GL_JOURNAL	PWC0446374	933	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1,030.84		
05/27/2020	GL_JOURNAL	ENP0447648	32423	PYE	05/31/2020/GL Encumbrance Process/176023 ;WKRCMP f				0.00	0.00	1,030.83	0.00		
Number of Transactions 15									Totals	100.46	11,669.00	0.00	1,030.83	10,537.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4608						6,340.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	777	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	334.97
09/09/2019	GL_JOURNAL	PWC0432315	841	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	334.97
10/08/2019	GL_JOURNAL	PWC0434047	1403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	410.87
11/07/2019	GL_JOURNAL	PWC0436058	1567	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	259.07
12/06/2019	GL_JOURNAL	PWC0437881	1437	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	488.80
01/08/2020	GL_JOURNAL	PWC0439276	1465	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	488.80
02/06/2020	GL_JOURNAL	PWC0441054	1473	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	506.89
02/07/2020	GL_BD_JRNL	0000441097	174		01/31/2020/Transfer of appropriations to align Bud				-1,488.00	0.00	0.00	0.00
02/18/2020	GL_JOURNAL	SAL0441702	16	OCT	02/18/2020/Salary Transfers as per assignment with				0.00	0.00	0.00	90.90
03/09/2020	GL_JOURNAL	PWC0443280	1622	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	506.89
04/09/2020	GL_JOURNAL	PWC0444791	1310	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	506.89
05/07/2020	GL_JOURNAL	PWC0446374	934	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	506.89
05/27/2020	GL_JOURNAL	ENP0447648	32122	PYE	05/31/2020/GL Encumbrance Process/164833 ;WKRCMP f				0.00	0.00	506.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0161	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 14							Totals	-90.83	4,852.00	0.00	506.89	4,435.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4053	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>				
0161	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4609	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	778	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	842	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	263.63
11/07/2019	GL_JOURNAL	PWC0436058	1568	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	68.12
12/06/2019	GL_JOURNAL	PWC0437881	1438	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	248.65
01/08/2020	GL_JOURNAL	PWC0439276	1466	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	248.65
02/06/2020	GL_JOURNAL	PWC0441054	1474	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	257.85
02/07/2020	GL_BD_JRNL	0000441097	222	01/31/2020/Transfer of appropriations to align Bud				-911.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1623	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	257.85
04/09/2020	GL_JOURNAL	PWC0444791	1311	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	257.85
05/07/2020	GL_JOURNAL	PWC0446374	935	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	257.85
05/27/2020	GL_JOURNAL	ENP0447648	32261	PYE	05/31/2020/GL Encumbrance Process/163202 ;WKRCMP f				0.00	0.00	257.85	0.00
Number of Transactions 12							Totals	0.07	2,382.00	0.00	257.85	2,124.08
<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>				
0161	00010	00	3601	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	163	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	843	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	68.80
10/08/2019	GL_JOURNAL	PWC0434047	1404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	123.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	00010	00	3601	2700	0000 01000 9101	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	1405	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	151.37	
11/07/2019	GL_JOURNAL	PWC0436058	1569	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	126.43	
11/07/2019	GL_JOURNAL	PWC0436058	1570	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	234.87	
12/06/2019	GL_JOURNAL	PWC0437881	1439	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	48.16	
02/07/2020	GL_BD_JRNL	0000441097	1168		01/31/2020/Transfer of appropriations to align Bud		753.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.48	753.00	0.00	0.00	753.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4610				07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	779	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	35.12	
09/09/2019	GL_JOURNAL	PWC0432315	844	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	35.12	
10/08/2019	GL_JOURNAL	PWC0434047	1406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	35.12	
11/07/2019	GL_JOURNAL	PWC0436058	1571	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	35.12	
12/06/2019	GL_JOURNAL	PWC0437881	1440	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	35.12	
01/08/2020	GL_JOURNAL	PWC0439276	1467	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	35.12	
02/06/2020	GL_JOURNAL	PWC0441054	1475	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	36.42	
03/09/2020	GL_JOURNAL	PWC0443280	1624	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	36.42	
04/09/2020	GL_JOURNAL	PWC0444791	1312	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	36.42	
05/07/2020	GL_JOURNAL	PWC0446374	936	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	36.42	
05/27/2020	GL_JOURNAL	ENP0447648	32610	PYE	05/31/2020/GL Encumbrance Process/128724 ;WKRCMP f		0.00	0.00	36.42	0.00	0.00	
Number of Transactions 12						Totals	0.18	393.00	0.00	36.42	356.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4054				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	780	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	76.56	
09/09/2019	GL_JOURNAL	PWC0432315	845	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	22.46	
10/08/2019	GL_JOURNAL	PWC0434047	1407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	27.36	
10/15/2019	GL_JOURNAL	SAL0434579	33	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-39.13	
10/15/2019	GL_JOURNAL	SAL0434579	15	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	39.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0161	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/15/2019	GL_JOURNAL	SAL0434579	24	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-39.13		
11/07/2019	GL_JOURNAL	PWC0436058	1572	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	29.94		
12/06/2019	GL_JOURNAL	PWC0437881	1441	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	29.94		
01/08/2020	GL_JOURNAL	PWC0439276	1468	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	29.94		
02/06/2020	GL_JOURNAL	PWC0441054	1476	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	31.05		
02/07/2020	GL_BD_JRNL	0000441097	1044		01/31/2020/Transfer of appropriations to align Bud		332.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1625	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.05		
04/09/2020	GL_JOURNAL	PWC0444791	1313	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.05		
05/07/2020	GL_JOURNAL	PWC0446374	937	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.05		
05/27/2020	GL_JOURNAL	ENP0447648	32798	PYE	05/31/2020/GL Encumbrance Process/146239 ;WKRCMP f		0.00	0.00	33.36	0.00		
Number of Transactions 16							Totals	-2.63	332.00	0.00	33.36	301.27

<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>				
0161	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4611		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3950	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20		
10/08/2019	GL_JOURNAL	PWC0434047	6007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.20		
11/07/2019	GL_JOURNAL	PWC0436058	6762	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.86		
12/06/2019	GL_JOURNAL	PWC0437881	6357	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.86		
01/08/2020	GL_JOURNAL	PWC0439276	6249	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.94		
02/06/2020	GL_JOURNAL	PWC0441054	6553	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37		
02/07/2020	GL_BD_JRNL	0000441097	2014		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6885	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37		
04/09/2020	GL_JOURNAL	PWC0444791	5575	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37		
05/07/2020	GL_JOURNAL	PWC0446374	4188	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37		
05/27/2020	GL_JOURNAL	ENP0447648	34467	PYE	05/31/2020/GL Encumbrance Process/146036 ;WKRCMP f		0.00	0.00	14.37	0.00		
Number of Transactions 12							Totals	0.09	131.00	0.00	14.37	116.54

<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>		
0161	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	4055		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4612					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3278	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3951	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	154.62
10/08/2019	GL_JOURNAL	PWC0434047	6008	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	6009	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	6010	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	230.48
11/07/2019	GL_JOURNAL	PWC0436058	6763	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	197.06
12/06/2019	GL_JOURNAL	PWC0437881	6358	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.95
12/06/2019	GL_JOURNAL	PWC0437881	6359	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	197.06
01/08/2020	GL_JOURNAL	PWC0439276	6250	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	169.78
01/08/2020	GL_JOURNAL	PWC0439276	6251	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.95
02/06/2020	GL_JOURNAL	PWC0441054	6555	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	16.40
02/06/2020	GL_JOURNAL	PWC0441054	6556	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	204.35
02/06/2020	GL_JOURNAL	PWC0441054	6554	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	12.30
02/07/2020	GL_BD_JRNL	0000441097	2338					01/31/2020/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6886	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	6887	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	204.35
04/09/2020	GL_JOURNAL	PWC0444791	5576	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.29
04/09/2020	GL_JOURNAL	PWC0444791	5577	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	210.87
05/07/2020	GL_JOURNAL	PWC0446374	4189	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	210.02
05/27/2020	GL_JOURNAL	ENP0447648	34826	PYE				05/31/2020/GL Encumbrance Process/122063 ;WKRCMP f	0.00	0.00	210.01	0.00

Number of Transactions 21 Totals -51.92 2,009.00 0.00 210.01 1,850.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3602	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4613					07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3952	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	73.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	00010	00	3602	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.71	
11/07/2019	GL_JOURNAL	PWC0436058	6764	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	37.93	
12/06/2019	GL_JOURNAL	PWC0437881	6360	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	30.71	
01/08/2020	GL_JOURNAL	PWC0439276	6252	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	30.71	
02/06/2020	GL_JOURNAL	PWC0441054	6557	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	31.84	
02/07/2020	GL_BD_JRNL	0000441097	2061		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6888	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.84	
04/09/2020	GL_JOURNAL	PWC0444791	5578	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.84	
05/07/2020	GL_JOURNAL	PWC0446374	4190	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.84	
05/27/2020	GL_JOURNAL	ENP0447648	34539	PYE	05/31/2020/GL Encumbrance Process/110820 ;WKRCMP f		0.00	0.00	31.84	0.00	
Number of Transactions 12						Totals	-0.23	363.00	0.00	31.84	331.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	508				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3953	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	6012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	78.16	
11/07/2019	GL_JOURNAL	PWC0436058	6765	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	6361	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	55.72	
01/08/2020	GL_JOURNAL	PWC0439276	6253	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	48.00	
02/06/2020	GL_JOURNAL	PWC0441054	6558	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2534		01/31/2020/Transfer of appropriations to align Bud		550.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6889	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	5579	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	4191	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34666	PYE	05/31/2020/GL Encumbrance Process/112416 ;WKRCMP f		0.00	0.00	57.78	0.00	0.00	
Number of Transactions 12						Totals	0.36	550.00	0.00	57.78	491.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4614				07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	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	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			
0161	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3954	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.15	
10/08/2019	GL_JOURNAL	PWC0434047	6013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.54	
11/07/2019	GL_JOURNAL	PWC0436058	6766	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	14.54	
11/07/2019	GL_JOURNAL	PWC0436058	6767	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.79	
12/06/2019	GL_JOURNAL	PWC0437881	6362	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	46.17	
01/08/2020	GL_JOURNAL	PWC0439276	6254	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	-2.86	
02/06/2020	GL_JOURNAL	PWC0441054	6559	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	12.72	
02/07/2020	GL_BD_JRNL	0000441097	1684		01/31/2020/Transfer of appropriations to align Bud		-62.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6890	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.51	
04/09/2020	GL_JOURNAL	PWC0444791	5580	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.97	
05/07/2020	GL_JOURNAL	PWC0446374	4192	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	23.97	
05/27/2020	GL_JOURNAL	ENP0447648	35002	PYE	05/31/2020/GL Encumbrance Process/177735 ;WKRCMP f		0.00	0.00	23.97	0.00	
Number of Transactions 13						Totals	-41.47	162.00	0.00	23.97	179.50
0161	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4056		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
0161	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4615		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,484.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	595	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	377.82	
09/09/2019	GL_JOURNAL	PRM0432314	609	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	357.18	
09/30/2019	GL_BD_JRNL	BAR0433538	263		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	710	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	374.15	
11/07/2019	GL_JOURNAL	PRM0436057	721	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	362.39	
12/06/2019	GL_JOURNAL	PRM0437879	718	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	310.57	
01/08/2020	GL_JOURNAL	PRM0439275	712	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	308.89	
02/06/2020	GL_JOURNAL	PRM0441051	746	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	334.55	
02/07/2020	GL_BD_JRNL	0000441098	309		01/31/2020/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3701	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/18/2020	GL_JOURNAL	SAL0441702	6	OCT	02/18/2020/Salary Transfers as per assignment with	0.00	0.00	0.00		-29.63	
03/09/2020	GL_JOURNAL	PRM0443271	735	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		335.99	
04/09/2020	GL_JOURNAL	PRM0444790	760	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		334.25	
05/07/2020	GL_JOURNAL	PRM0446364	744	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		335.99	
05/27/2020	GL_JOURNAL	ENP0447648	37094	PYE	05/31/2020/GL Encumbrance Process/176023 ;RM01 for	0.00	0.00	336.00		0.00	
Number of Transactions 15						Totals	32.85	3,771.00	0.00	336.00	3,402.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4616				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,979.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	596	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	104.56	
09/09/2019	GL_JOURNAL	PRM0432314	610	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	104.56	
10/08/2019	GL_JOURNAL	PRM0434079	711	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	133.92	
11/07/2019	GL_JOURNAL	PRM0436057	722	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	84.44	
12/06/2019	GL_JOURNAL	PRM0437879	719	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	159.32	
01/08/2020	GL_JOURNAL	PRM0439275	713	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	159.32	
02/06/2020	GL_JOURNAL	PRM0441051	747	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	165.22	
02/07/2020	GL_BD_JRNL	0000441098	146		01/31/2020/Transfer of appropriations to align Bud	-407.00	0.00	0.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	17	OCT	02/18/2020/Salary Transfers as per assignment with	0.00	0.00	0.00	0.00	29.63	
03/09/2020	GL_JOURNAL	PRM0443271	736	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	165.22	
04/09/2020	GL_JOURNAL	PRM0444790	761	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	165.22	
05/07/2020	GL_JOURNAL	PRM0446364	745	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	165.22	
05/27/2020	GL_JOURNAL	ENP0447648	36793	PYE	05/31/2020/GL Encumbrance Process/164833 ;RM01 for	0.00	0.00	165.22		0.00	
Number of Transactions 14						Totals	-29.85	1,572.00	0.00	165.22	1,436.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4057				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	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>							
0161	00010	00	3701	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	4617						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	597	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	80.41		
09/09/2019	GL_JOURNAL	PRM0432314	611	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	80.41		
11/07/2019	GL_JOURNAL	PRM0436057	723	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	24.40		
12/06/2019	GL_JOURNAL	PRM0437879	720	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	89.06		
01/08/2020	GL_JOURNAL	PRM0439275	714	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	89.06		
02/06/2020	GL_JOURNAL	PRM0441051	748	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	92.35		
02/07/2020	GL_BD_JRNL	0000441098	229		01/31/2020/Transfer of appropriations to align Bud					-179.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	737	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	92.35		
04/09/2020	GL_JOURNAL	PRM0444790	762	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	92.35		
05/07/2020	GL_JOURNAL	PRM0446364	746	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	92.35		
05/27/2020	GL_JOURNAL	ENP0447648	36932	PYE	05/31/2020/GL Encumbrance Process/163202 ;RMC7 for					0.00	0.00	92.35	0.00		
Number of Transactions 12															
Totals											-0.09	825.00	0.00	92.35	732.74

<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>							
0161	00010	00	3701	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	4618						07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	598	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.96		
09/09/2019	GL_JOURNAL	PRM0432314	612	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	10.96		
10/08/2019	GL_JOURNAL	PRM0434079	712	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.45		
11/07/2019	GL_JOURNAL	PRM0436057	724	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	11.45		
12/06/2019	GL_JOURNAL	PRM0437879	721	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	11.45		
01/08/2020	GL_JOURNAL	PRM0439275	715	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	11.45		
02/06/2020	GL_JOURNAL	PRM0441051	749	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	11.87		
02/07/2020	GL_BD_JRNL	0000441098	481		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	738	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	11.87		
04/09/2020	GL_JOURNAL	PRM0444790	763	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.87		
05/07/2020	GL_JOURNAL	PRM0446364	747	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.87		
05/27/2020	GL_JOURNAL	ENP0447648	37281	PYE	05/31/2020/GL Encumbrance Process/128724 ;RM01 for					0.00	0.00	11.87	0.00		
Number of Transactions 13															
Totals											-0.07	127.00	0.00	11.87	115.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0161	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4058									
08/07/2019	GL_JOURNAL	PRM0430773	599	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	613	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	713	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2019	GL_JOURNAL	SAL0434579	25	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00			
10/15/2019	GL_JOURNAL	SAL0434579	16	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00			
10/15/2019	GL_JOURNAL	SAL0434579	34	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	725	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	722	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	716	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	750	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	817		01/31/2020/Transfer of appropriations to align Bud		108.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	739	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	764	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	748	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37469	PYE	05/31/2020/GL Encumbrance Process/146239 ;RM01 for		0.00	0.00	10.87			
Number of Transactions 16							Totals	-0.25	108.00	0.00	10.87	97.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
06/27/2019	GL_BD_JRNL	ORG0426916	4619					
09/09/2019	GL_JOURNAL	PRM0432314	2657	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3057	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3148	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3203	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3116	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3264	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1577		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3196	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3265	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3357	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	39137	PYE	05/31/2020/GL Encumbrance Process/146036 ;RM05 for		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	00010	00	3702	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 12							Totals	0.11	14.00	0.00	1.53	12.36
	<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>			
	0161	00010	00	3702	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	0000427122	4059	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>			
	0161	00010	00	3702	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426916	4620	07/01/2019/Load 2019-20 Board-Approved Original Bu			226.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2297	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
	09/09/2019	GL_JOURNAL	PRM0432314	2658	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.57	
	10/08/2019	GL_JOURNAL	PRM0434079	3058	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.50	
	11/07/2019	GL_JOURNAL	PRM0436057	3149	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	27.79	
	12/06/2019	GL_JOURNAL	PRM0437879	3204	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.79	
	01/08/2020	GL_JOURNAL	PRM0439275	3117	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.94	
	02/06/2020	GL_JOURNAL	PRM0441051	3265	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.81	
	02/07/2020	GL_BD_JRNL	0000441098	2108	01/31/2020/Transfer of appropriations to align Bud			51.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	3197	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.81	
	04/09/2020	GL_JOURNAL	PRM0444790	3266	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	29.73	
	05/07/2020	GL_JOURNAL	PRM0446364	3358	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.61	
	05/27/2020	GL_JOURNAL	ENP0447648	39490	PYE	05/31/2020/GL Encumbrance Process/122063 ;RM03 for		0.00	0.00	29.62	0.00	
Number of Transactions 13							Totals	-2.83	277.00	0.00	29.62	250.21
	<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>			
	0161	00010	00	3702	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426916	4621	07/01/2019/Load 2019-20 Board-Approved Original Bu			34.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PRM0432314	2659	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3702	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	3059	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.26	
11/07/2019	GL_JOURNAL	PRM0436057	3150	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.03	
12/06/2019	GL_JOURNAL	PRM0437879	3205	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.26	
01/08/2020	GL_JOURNAL	PRM0439275	3118	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.26	
02/06/2020	GL_JOURNAL	PRM0441051	3266	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.38	
02/07/2020	GL_BD_JRNL	0000441098	1687		01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3198	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.38	
04/09/2020	GL_JOURNAL	PRM0444790	3267	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.38	
05/07/2020	GL_JOURNAL	PRM0446364	3359	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.38	
05/27/2020	GL_JOURNAL	ENP0447648	39203	PYE	05/31/2020/GL Encumbrance Process/110820 ;RM05 for	0.00	0.00	3.38	0.00	
Number of Transactions 12						Totals	0.17	38.00	0.00	3.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	509				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2660	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PRM0434079	3060	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.31	
11/07/2019	GL_JOURNAL	PRM0436057	3151	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.92	
12/06/2019	GL_JOURNAL	PRM0437879	3206	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.92	
01/08/2020	GL_JOURNAL	PRM0439275	3119	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PRM0441051	3267	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.14	
02/07/2020	GL_BD_JRNL	0000441098	2145		01/31/2020/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3199	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.14	
04/09/2020	GL_JOURNAL	PRM0444790	3268	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.14	
05/07/2020	GL_JOURNAL	PRM0446364	3360	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39330	PYE	05/31/2020/GL Encumbrance Process/112416 ;RM05 for	0.00	0.00	6.14	0.00	0.00	
Number of Transactions 12						Totals	-0.18	58.00	0.00	6.14	52.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4622				07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2661	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.69		
10/08/2019	GL_JOURNAL	PRM0434079	3061	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.55		
11/07/2019	GL_JOURNAL	PRM0436057	3152	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.55		
11/07/2019	GL_JOURNAL	PRM0436057	3153	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.00		
12/06/2019	GL_JOURNAL	PRM0437879	3207	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.91		
01/08/2020	GL_JOURNAL	PRM0439275	3120	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	-0.30		
02/06/2020	GL_JOURNAL	PRM0441051	3268	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.35		
02/07/2020	GL_BD_JRNL	0000441098	1389		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3200	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.18		
04/09/2020	GL_JOURNAL	PRM0444790	3269	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.55		
05/07/2020	GL_JOURNAL	PRM0446364	3361	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.55		
05/27/2020	GL_JOURNAL	ENP0447648	39666	PYE	05/31/2020/GL Encumbrance Process/177735 ;RM05 for		0.00	0.00	2.55	0.00		
Number of Transactions 13							Totals	-4.58	17.00	0.00	2.55	19.03
<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>				
0161	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	156		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	306	113597	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	66	101697	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30		
10/15/2019	GL_JOURNAL	0000434569	306	113597	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	66	101697	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	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>				
0161	00010	00	3901	1000	4760	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	157		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	154	106682	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30		
10/15/2019	GL_JOURNAL	0000434569	154	106682	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	3901	1110	5730	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	158		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	382	117372	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	15,685.04	
10/15/2019	GL_JOURNAL	0000434569	382	117372	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-15,685.04	
Number of Transactions 3							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>		
0161	00010	00	3901	1110	5770	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	159		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	597	132982	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,092.30	
10/15/2019	GL_JOURNAL	0000434569	597	132982	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,092.30	
Number of Transactions 3							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>		
0161	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4060		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4623		07/01/2019/Load 2019-20 Board-Approved Original Bu		954.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	67.13	
09/30/2019	GL_BD_JRNL	BAR0433538	491		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38424	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	73.62	
11/26/2019	GL_JOURNAL	PAY0437364	38707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	63.58	
12/30/2019	GL_JOURNAL	PAY0438948	39288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	63.58	
02/05/2020	GL_JOURNAL	PAY0440902	38376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	65.71	
02/07/2020	GL_BD_JRNL	0000441098	2415		01/31/2020/Transfer of appropriations to align Bud		-142.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	9	OCT	02/18/2020/Salary Transfers as per assignment with		0.00	0.00	-5.93	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3985	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	39079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	65.95	
03/31/2020	GL_JOURNAL	PAY0444290	39571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	65.95	
04/28/2020	GL_JOURNAL	PAY0445680	34529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	65.95	
05/27/2020	GL_JOURNAL	PAY0447626	34431	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	65.95	
05/27/2020	GL_JOURNAL	ENP0447648	41756	PYE	05/31/2020/GL Encumbrance Process/176023 ;LIFE for		0.00	0.00	68.58	0.00	
Number of Transactions 14						Totals	16.93	677.00	0.00	68.58	591.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4624					07/01/2019/Load 2019-20 Board-Approved Original Bu	421.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	33.73	
10/25/2019	GL_JOURNAL	PAY0435218	38426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9.99	
11/26/2019	GL_JOURNAL	PAY0437364	38709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	31.90	
12/30/2019	GL_JOURNAL	PAY0438948	39290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	31.90	
02/05/2020	GL_JOURNAL	PAY0440902	38378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	33.08	
02/07/2020	GL_BD_JRNL	0000441098	2455		01/31/2020/Transfer of appropriations to align Bud		-112.00	0.00	0.00	0.00	0.00	
02/18/2020	GL_JOURNAL	SAL0441702	20	OCT	02/18/2020/Salary Transfers as per assignment with		0.00	0.00	0.00	0.00	5.93	
02/26/2020	GL_JOURNAL	PAY0442403	39081	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	33.08	
03/31/2020	GL_JOURNAL	PAY0444290	39573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	33.08	
04/28/2020	GL_JOURNAL	PAY0445680	34531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	33.08	
05/27/2020	GL_JOURNAL	PAY0447626	34433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	33.08	
05/27/2020	GL_JOURNAL	ENP0447648	41455	PYE	05/31/2020/GL Encumbrance Process/164833 ;LIFE for		0.00	0.00	0.00	33.72	0.00	
Number of Transactions 13						Totals	-3.57	309.00	0.00	33.72	278.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4061					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3985	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4625		07/01/2019/Load 2019-20 Board-Approved Original Bu					219.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	16.23	
02/05/2020	GL_JOURNAL	PAY0440902	38373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	16.83	
02/07/2020	GL_BD_JRNL	0000441098	2468		01/31/2020/Transfer of appropriations to align Bud					-100.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	16.83	
03/31/2020	GL_JOURNAL	PAY0444290	39568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	16.83	
04/28/2020	GL_JOURNAL	PAY0445680	34526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	16.83	
05/27/2020	GL_JOURNAL	PAY0447626	34428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	16.83	
05/27/2020	GL_JOURNAL	ENP0447648	41594	PYE	05/31/2020/GL Encumbrance Process/163202 ;LIFE for					0.00	0.00	17.15	0.00	
Number of Transactions 9									Totals	1.47	119.00	0.00	17.15	100.38
	<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>					
	0161	00010	00	3985	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4626		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.29	
10/25/2019	GL_JOURNAL	PAY0435218	38422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.29	
11/26/2019	GL_JOURNAL	PAY0437364	38705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.29	
12/30/2019	GL_JOURNAL	PAY0438948	39286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.29	
02/05/2020	GL_JOURNAL	PAY0440902	38374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.38	
02/07/2020	GL_BD_JRNL	0000441098	2988		01/31/2020/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39077	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	39569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.38	
04/28/2020	GL_JOURNAL	PAY0445680	34527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	PAY0447626	34429	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	ENP0447648	41942	PYE	05/31/2020/GL Encumbrance Process/128724 ;LIFE for					0.00	0.00	2.42	0.00	
Number of Transactions 12									Totals	0.52	24.00	0.00	2.42	21.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4062		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0161	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	38423	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.95	
11/26/2019	GL_JOURNAL	PAY0437364	38706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.95	
12/30/2019	GL_JOURNAL	PAY0438948	39287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.95	
02/05/2020	GL_JOURNAL	PAY0440902	38375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.03	
02/07/2020	GL_BD_JRNL	0000441098	3075		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39078	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.03	
03/31/2020	GL_JOURNAL	PAY0444290	39570	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.03	
04/28/2020	GL_JOURNAL	PAY0445680	34528	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.03	
05/27/2020	GL_JOURNAL	PAY0447626	34430	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.03	
05/27/2020	GL_JOURNAL	ENP0447648	42129	PYE	05/31/2020/GL Encumbrance Process/146239	;LIFE for			0.00	0.00	0.00	2.22	0.00	
Number of Transactions 12									Totals	-0.17	20.00	0.00	2.22	17.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4627		07/01/2019/Load 2019-20 Board-Approved	Original Bu			8.00	0.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	4027		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43699	PYE	05/31/2020/GL Encumbrance Process/146036	;LIFE for			0.00	0.00	0.00	0.96	0.00	
Number of Transactions 3									Totals	4.04	5.00	0.00	0.96	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4063		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4628		07/01/2019/Load 2019-20 Board-Approved	Original Bu			125.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38494	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0161	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	10.74		
11/26/2019	GL_JOURNAL	PAY0437364	40737	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10.74		
12/30/2019	GL_JOURNAL	PAY0438948	41348	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.74		
02/05/2020	GL_JOURNAL	PAY0440902	40451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	11.14		
02/07/2020	GL_BD_JRNL	0000441098	4028		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41154	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	11.14		
03/31/2020	GL_JOURNAL	PAY0444290	41660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	11.45		
04/28/2020	GL_JOURNAL	PAY0445680	36616	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	11.45		
05/27/2020	GL_JOURNAL	PAY0447626	36511	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	11.45		
05/27/2020	GL_JOURNAL	ENP0447648	44041	PYE	05/31/2020/GL Encumbrance Process/122063	;LIFE for		0.00	0.00	13.97		
Number of Transactions 12							Totals	8.44	122.00	0.00	13.97	99.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3995	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4629		07/01/2019/Load 2019-20 Board-Approved	Original Bu		24.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38495	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.01		
10/25/2019	GL_JOURNAL	PAY0435218	40442	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2.01		
11/26/2019	GL_JOURNAL	PAY0437364	40738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.01		
12/30/2019	GL_JOURNAL	PAY0438948	41349	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.01		
02/05/2020	GL_JOURNAL	PAY0440902	40452	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.08		
02/07/2020	GL_BD_JRNL	0000441098	4029		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41155	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.08		
03/31/2020	GL_JOURNAL	PAY0444290	41661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.08		
04/28/2020	GL_JOURNAL	PAY0445680	36617	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.08		
05/27/2020	GL_JOURNAL	PAY0447626	36512	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.08		
05/27/2020	GL_JOURNAL	ENP0447648	43756	PYE	05/31/2020/GL Encumbrance Process/110820	;LIFE for		0.00	0.00	2.12		
Number of Transactions 12							Totals	0.44	21.00	0.00	2.12	18.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3995	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	510		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	00010	00	3995	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	38496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90		
10/25/2019	GL_JOURNAL	PAY0435218	40443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.90		
11/26/2019	GL_JOURNAL	PAY0437364	40739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.90		
12/30/2019	GL_JOURNAL	PAY0438948	41350	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.90		
02/05/2020	GL_JOURNAL	PAY0440902	40453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.01		
02/07/2020	GL_BD_JRNL	0000441098	4294		01/31/2020/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.01		
03/31/2020	GL_JOURNAL	PAY0444290	41662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.01		
04/28/2020	GL_JOURNAL	PAY0445680	36618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.01		
05/27/2020	GL_JOURNAL	PAY0447626	36513	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.01		
05/27/2020	GL_JOURNAL	ENP0447648	43881	PYE	05/31/2020/GL Encumbrance Process/112416 ;LIFE for	0.00	0.00	3.84	0.00		
Number of Transactions 12						Totals	3.51	34.00	0.00	3.84	26.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3995	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4630				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	3672				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 1,166 Account Totals 3000s -12,367.77 494,023.00 0.00 45,880.67 460,510.10

Number of Transactions 1,341 Resource Totals 00010 -16,138.92 1,573,021.00 0.00 138,070.30 1,451,089.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	2241				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,743.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,743.00	10,743.00	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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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						
0161	00011	00	1162	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	527		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	321.48	
10/25/2019	GL_JOURNAL	PAY0435218	1565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,285.92	
11/07/2019	GL_JOURNAL	PAY0436036	520	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2,836.30	
11/26/2019	GL_JOURNAL	PAY0437364	1643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,446.66	
12/05/2019	GL_JOURNAL	PAY0437830	421	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	1,446.66	
12/30/2019	GL_JOURNAL	PAY0438948	1707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	350	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	512	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	1699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	176.49	
03/06/2020	GL_JOURNAL	PAY0443211	577	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	1744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	500.07	
Number of Transactions 14									Totals	-9,162.56	0.00	0.00	0.00	9,162.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	554		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	207	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	642.96	
09/25/2019	GL_JOURNAL	PAY0433239	1410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,607.40	
10/07/2019	GL_JOURNAL	PAY0433982	395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	1,607.40	
10/25/2019	GL_JOURNAL	PAY0435218	1566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,285.92	
11/07/2019	GL_JOURNAL	PAY0436036	521	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	422	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	1708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	351	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	513	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	333.38	
03/06/2020	GL_JOURNAL	PAY0443211	578	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	1745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	166.69	
Number of Transactions 13									Totals	-6,780.83	0.00	0.00	0.00	6,780.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 28		Account		Totals 1000s		-5,200.39	10,743.00	0.00	0.00	15,943.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4631	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,948.00	0.00	0.00	0.00
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Number of Transactions 1		Account		Totals		1,948.00	1,948.00	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>		
0161	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/25/2019	GL_BD_JRNL	0000433264	528	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3095	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	8601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	137.43
11/07/2019	GL_JOURNAL	PAY0436036	3488	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	485.02
11/26/2019	GL_JOURNAL	PAY0437364	8612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	247.39
12/05/2019	GL_JOURNAL	PAY0437830	2570	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	219.90
12/30/2019	GL_JOURNAL	PAY0438948	8791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49
02/26/2020	GL_JOURNAL	PAY0442403	8619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	30.18
03/31/2020	GL_JOURNAL	PAY0444290	8811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	85.51
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Number of Transactions 10		Account		Totals		-1,287.89	0.00	0.00	0.00	1,287.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00011	00	3101	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	361	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.86
10/25/2019	GL_JOURNAL	PAY0435218	8605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	192.41
11/07/2019	GL_JOURNAL	PAY0436036	3491	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8796	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	8282	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.50
02/06/2020	GL_JOURNAL	PAY0441034	3318	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	57.01
03/06/2020	GL_JOURNAL	PAY0443211	3449	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0161	00011	00	3101	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 9									Totals	-664.76	0.00	0.00	0.00	664.76
0161	00011	00	3201	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions														
12/05/2019	GL_BD_JRNL	0000437832	97						0.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3199	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	31.70	
Number of Transactions 2									Totals	-31.70	0.00	0.00	0.00	31.70
0161	00011	00	3201	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	247						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4371	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	31.70	
Number of Transactions 2									Totals	-31.70	0.00	0.00	0.00	31.70
0161	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4632						156.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	156.00	156.00	0.00	0.00	0.00
0161	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	529						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13191	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4760	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.67	
10/25/2019	GL_JOURNAL	PAY0435218	14116	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	18.65	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0161	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
11/07/2019	GL_JOURNAL	PAY0436036	5385	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	41.12	
11/26/2019	GL_JOURNAL	PAY0437364	14199	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.98	
12/05/2019	GL_JOURNAL	PAY0437830	3921	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	30.94	
12/30/2019	GL_JOURNAL	PAY0438948	14452	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3484	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	5202	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.84	
02/26/2020	GL_JOURNAL	PAY0442403	14256	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.56	
03/06/2020	GL_JOURNAL	PAY0443211	5330	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14532	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.25	
Number of Transactions 14									Totals	-142.84	0.00	0.00	0.00	142.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	555		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3042	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	13194	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.31	
10/07/2019	GL_JOURNAL	PAY0433982	4761	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	23.31	
10/25/2019	GL_JOURNAL	PAY0435218	14120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	18.65	
11/07/2019	GL_JOURNAL	PAY0436036	5388	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	14.63	
12/05/2019	GL_JOURNAL	PAY0437830	3923	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	12.30	
12/30/2019	GL_JOURNAL	PAY0438948	14457	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3485	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	5204	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.84	
03/06/2020	GL_JOURNAL	PAY0443211	5332	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.42	
Number of Transactions 13									Totals	-118.28	0.00	0.00	0.00	118.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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

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
06/27/2019	GL_BD_JRNL	ORG0426916	4633		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00

Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	530		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7328	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	32726	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.64
11/07/2019	GL_JOURNAL	PAY0436036	8271	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.42
11/26/2019	GL_JOURNAL	PAY0437364	32941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72
12/05/2019	GL_JOURNAL	PAY0437830	6137	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.72
12/30/2019	GL_JOURNAL	PAY0438948	33428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5411	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	32659	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7989	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	33281	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.09
03/06/2020	GL_JOURNAL	PAY0443211	8182	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	33710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25

Number of Transactions 14 Totals -4.57 0.00 0.00 0.00 4.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	556		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4768	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	31100	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.80
10/07/2019	GL_JOURNAL	PAY0433982	7329	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	32730	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.65
11/07/2019	GL_JOURNAL	PAY0436036	8274	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6139	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	33433	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	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

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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			
0161	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
01/07/2020	GL_JOURNAL	PAY0439222	5412	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	32663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7991	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	8184	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	33714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 13 Totals -3.38 0.00 0.00 0.00 3.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00011	00	3601	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	4634		07/01/2019/Load 2019-20	Board-Approved	Original Bu	257.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 257.00 257.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00011	00	3601	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

10/08/2019	GL_BD_JRNL	0000434051	161		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1408	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	1409	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1573	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	30.73
11/07/2019	GL_JOURNAL	PWC0436058	1574	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	67.79
12/06/2019	GL_JOURNAL	PWC0437881	1442	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	1443	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	34.58
01/08/2020	GL_JOURNAL	PWC0439276	1469	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	1470	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	1477	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1478	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	1626	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	1627	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	4.22
04/09/2020	GL_JOURNAL	PWC0444791	1314	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95

Number of Transactions 14 Totals -218.98 0.00 0.00 0.00 218.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0161	00011	00	3601	1000	4760	01000	3108	2020								
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																
09/09/2019	GL_BD_JRNL	0000432316	164		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	846	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	15.37		
10/08/2019	GL_JOURNAL	PWC0434047	1410	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	38.42		
10/08/2019	GL_JOURNAL	PWC0434047	1411	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	38.42		
11/07/2019	GL_JOURNAL	PWC0436058	1576	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	30.73		
11/07/2019	GL_JOURNAL	PWC0436058	1575	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	7.68		
12/06/2019	GL_JOURNAL	PWC0437881	1444	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	1472	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	1471	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	1479	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	1480	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	7.97		
03/09/2020	GL_JOURNAL	PWC0443280	1628	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.98		
04/09/2020	GL_JOURNAL	PWC0444791	1315	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	3.98		
Number of Transactions 13										Totals	-162.05	0.00	0.00	0.00	162.05	
Number of Transactions 108										Account	Totals 3000s	-300.15	2,366.00	0.00	0.00	2,666.15
Number of Transactions 136										Resource	Totals 00011	-5,500.54	13,109.00	0.00	0.00	18,609.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	00012	00	1162	1000	1110	01000	0000	2020								
Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr																
03/23/2020	GL_BD_JRNL	0000444025	1		03/23/2020/Transfer of visiting hourly and salary					0.00	0.00	0.00	0.00	0.00		
03/23/2020	GL_JOURNAL	0000444026	7	No Jrnl Ref	03/23/2020/Transfer of visiting teacher and salary					0.00	0.00	0.00	0.00	5,465.36		
Number of Transactions 2										Totals	-5,465.36	0.00	0.00	0.00	5,465.36	
Number of Transactions 2										Account	Totals 1000s	-5,465.36	0.00	0.00	0.00	5,465.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	00012	00	3301	1000	1110	01000	0000	2020								
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated																
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							
0161	00012	00	3301	1000	1110	01000	0000	2020							
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated															
03/23/2020	GL_BD_JRNL	0000444025	2		03/23/2020/Transfer of visiting hourly and salary				0.00		0.00	0.00	0.00		
03/23/2020	GL_JOURNAL	0000444026	9	P#20002138	03/23/2020/Transfer of visiting teacher and salary				0.00		0.00	0.00	79.26		
Number of Transactions 2									Totals	-79.26	0.00	0.00	0.00	79.26	
0161	00012	00	3501	1000	1110	01000	0000	2020							
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
03/23/2020	GL_BD_JRNL	0000444025	3		03/23/2020/Transfer of visiting hourly and salary				0.00		0.00	0.00	0.00		
03/23/2020	GL_JOURNAL	0000444026	10	P#20002138	03/23/2020/Transfer of visiting teacher and salary				0.00		0.00	0.00	2.73		
Number of Transactions 2									Totals	-2.73	0.00	0.00	0.00	2.73	
0161	00012	00	3601	1000	1110	01000	0000	2020							
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif															
03/23/2020	GL_BD_JRNL	0000444025	4		03/23/2020/Transfer of visiting hourly and salary				0.00		0.00	0.00	0.00		
03/23/2020	GL_JOURNAL	0000444026	11	P#20002138	03/23/2020/Transfer of visiting teacher and salary				0.00		0.00	0.00	130.62		
Number of Transactions 2									Totals	-130.62	0.00	0.00	0.00	130.62	
Number of Transactions 6									Account	Totals 3000s	-212.61	0.00	0.00	0.00	212.61
Number of Transactions 8									Resource	Totals 00012	-5,677.97	0.00	0.00	0.00	5,677.97
0161	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/29/2019	GL_BD_JRNL	0000430167	511		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	322.80		
09/25/2019	GL_JOURNAL	PAY0433239	5192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,090.12		
10/25/2019	GL_JOURNAL	PAY0435218	5728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	777.10		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0161	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
11/26/2019	GL_JOURNAL	PAY0437364	5710	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	777.10	
12/30/2019	GL_JOURNAL	PAY0438948	5810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	669.50	
02/05/2020	GL_JOURNAL	PAY0440902	5457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	805.85	
02/26/2020	GL_JOURNAL	PAY0442403	5706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	805.85	
03/31/2020	GL_JOURNAL	PAY0444290	5844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	805.85	
04/28/2020	GL_JOURNAL	PAY0445680	4309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	805.85	
05/27/2020	GL_JOURNAL	PAY0447626	4275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	768.66	
05/27/2020	GL_JOURNAL	ENP0447648	3930	PYE	05/31/2020/GL	Encumbrance Process/112416	;Salary f	0.00	0.00	805.85	0.00	
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Number of Transactions 12						Totals	-8,434.53	0.00	0.00	805.85	7,628.68	
-----												
Number of Transactions 12						Account	Totals 2000s	-8,434.53	0.00	0.00	805.85	7,628.68
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000430167	512		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8092	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	63.66	
09/25/2019	GL_JOURNAL	PAY0433239	10541	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	214.98	
10/25/2019	GL_JOURNAL	PAY0435218	11400	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	153.25	
11/26/2019	GL_JOURNAL	PAY0437364	11474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	153.25	
12/30/2019	GL_JOURNAL	PAY0438948	11677	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	132.03	
02/05/2020	GL_JOURNAL	PAY0440902	11081	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	158.92	
02/26/2020	GL_JOURNAL	PAY0442403	11502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	158.92	
03/31/2020	GL_JOURNAL	PAY0444290	11738	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	158.92	
04/28/2020	GL_JOURNAL	PAY0445680	9045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	158.92	
05/27/2020	GL_JOURNAL	PAY0447626	8980	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	151.59	
05/27/2020	GL_JOURNAL	ENP0447648	8241	PYE	05/31/2020/GL	Encumbrance Process/112416	;PERS_A f	0.00	0.00	158.92	0.00	
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Number of Transactions 12						Totals	-1,663.36	0.00	0.00	158.92	1,504.44	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0161	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	513							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12558	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	24.69	
09/25/2019	GL_JOURNAL	PAY0433239	15876	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	83.40	
10/25/2019	GL_JOURNAL	PAY0435218	16972	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	59.45	
11/26/2019	GL_JOURNAL	PAY0437364	17126	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	59.45	
12/30/2019	GL_JOURNAL	PAY0438948	17449	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	51.22	
02/05/2020	GL_JOURNAL	PAY0440902	16668	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	61.64	
02/26/2020	GL_JOURNAL	PAY0442403	17217	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	61.65	
03/31/2020	GL_JOURNAL	PAY0444290	17549	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	61.64	
04/28/2020	GL_JOURNAL	PAY0445680	13929	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	61.65	
05/27/2020	GL_JOURNAL	PAY0447626	13858	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	58.80	
05/27/2020	GL_JOURNAL	ENP0447648	12869	PYE	05/31/2020/GL		Encumbrance Process/112416	;OASDI fo	0.00	0.00	0.00	61.64	0.00	
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Number of Transactions 12									Totals	-645.23	0.00	0.00	61.64	583.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	514							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20551	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21796	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21953	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22331	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21542	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	22092	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22449	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18514	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18440	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	17280	PYE	05/31/2020/GL		Encumbrance Process/112416	;VISION f	0.00	0.00	0.00	1.96	0.00	
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Number of Transactions 11									Totals	-19.72	0.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions 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_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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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>					
0161	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	515		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	26033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	26211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	26426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22858	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	22780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	21614	PYE	05/31/2020/GL Encumbrance Process/112416 ;DENTAL f					0.00	0.00	17.08	0.00
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Number of Transactions 11						Totals	-184.12	0.00	0.00	17.08	167.04		
<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>					
0161	00015	00	3471	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	516		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	163.92
10/25/2019	GL_JOURNAL	PAY0435218	30259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	163.92
11/26/2019	GL_JOURNAL	PAY0437364	30456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	163.92
12/30/2019	GL_JOURNAL	PAY0438948	30901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	163.92
02/05/2020	GL_JOURNAL	PAY0440902	30181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	166.08
02/26/2020	GL_JOURNAL	PAY0442403	30738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	166.08
03/31/2020	GL_JOURNAL	PAY0444290	31123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.08
04/28/2020	GL_JOURNAL	PAY0445680	27180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	166.08
05/27/2020	GL_JOURNAL	PAY0447626	27098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	166.08
05/27/2020	GL_JOURNAL	ENP0447648	25927	PYE	05/31/2020/GL Encumbrance Process/112416 ;MEDICA f					0.00	0.00	337.38	0.00
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Number of Transactions 11						Totals	-1,823.46	0.00	0.00	337.38	1,486.08		
<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>					
0161	00015	00	3502	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	517		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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>				
0161	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	17229	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33791	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.55	
10/25/2019	GL_JOURNAL	PAY0435218	35588	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.39	
11/26/2019	GL_JOURNAL	PAY0437364	35875	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.39	
12/30/2019	GL_JOURNAL	PAY0438948	36432	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	35551	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.40	
02/26/2020	GL_JOURNAL	PAY0442403	36252	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.40	
03/31/2020	GL_JOURNAL	PAY0444290	36734	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.40	
04/28/2020	GL_JOURNAL	PAY0445680	31996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	PAY0447626	31901	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	ENP0447648	30512	PYE	05/31/2020/GL	Encumbrance Process/112416	;UNEMP fo	0.00	0.00	0.40	0.00	
Number of Transactions 12						Totals		-4.20	0.00	0.00	0.40	3.80

<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>				
0161	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	518		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3955	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	6014	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	26.05	
11/07/2019	GL_JOURNAL	PWC0436058	6768	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	18.57	
12/06/2019	GL_JOURNAL	PWC0437881	6363	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	18.57	
01/08/2020	GL_JOURNAL	PWC0439276	6255	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	16.00	
02/06/2020	GL_JOURNAL	PWC0441054	6560	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	19.26	
03/09/2020	GL_JOURNAL	PWC0443280	6891	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	19.26	
04/09/2020	GL_JOURNAL	PWC0444791	5581	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	19.26	
05/07/2020	GL_JOURNAL	PWC0446374	4193	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	19.26	
05/27/2020	GL_JOURNAL	ENP0447648	35183	PYE	05/31/2020/GL	Encumbrance Process/112416	;WKRCMP f	0.00	0.00	19.26	0.00	
Number of Transactions 11						Totals		-183.20	0.00	0.00	19.26	163.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	519		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2662	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74		
10/08/2019	GL_JOURNAL	PRM0434079	3062	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.77		
11/07/2019	GL_JOURNAL	PRM0436057	3154	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.97		
12/06/2019	GL_JOURNAL	PRM0437879	3208	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.97		
01/08/2020	GL_JOURNAL	PRM0439275	3121	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.70		
02/06/2020	GL_JOURNAL	PRM0441051	3269	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.05		
03/09/2020	GL_JOURNAL	PRM0443271	3201	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.05		
04/09/2020	GL_JOURNAL	PRM0444790	3270	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.05		
05/07/2020	GL_JOURNAL	PRM0446364	3362	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.05		
05/27/2020	GL_JOURNAL	ENP0447648	39845	PYE	05/31/2020/GL Encumbrance Process/112416 ;RM05 for		0.00	0.00	2.05	0.00		
Number of Transactions 11						Totals	-19.40	0.00	0.00	2.05	17.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	520		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97		
10/25/2019	GL_JOURNAL	PAY0435218	40444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.97		
11/26/2019	GL_JOURNAL	PAY0437364	40740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.97		
12/30/2019	GL_JOURNAL	PAY0438948	41351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.97		
02/05/2020	GL_JOURNAL	PAY0440902	40454	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.00		
02/26/2020	GL_JOURNAL	PAY0442403	41157	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.00		
03/31/2020	GL_JOURNAL	PAY0444290	41663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.00		
04/28/2020	GL_JOURNAL	PAY0445680	36619	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.00		
05/27/2020	GL_JOURNAL	PAY0447626	36514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.00		
05/27/2020	GL_JOURNAL	ENP0447648	44317	PYE	05/31/2020/GL Encumbrance Process/112416 ;LIFE for		0.00	0.00	1.28	0.00		
Number of Transactions 11						Totals	-10.16	0.00	0.00	1.28	8.88	
Number of Transactions 102						Account	Totals 3000s	-4,552.85	0.00	0.00	599.97	3,952.88
Number of Transactions 114						Resource	Totals 00015	-12,987.38	0.00	0.00	1,405.82	11,581.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	2242						58,237.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1136	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1167	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1175	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	523		01/31/2020/Transfer of appropriations to align Bud				11,045.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1176	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1177	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	1180	PYE	05/31/2020/GL Encumbrance Process/115046	;Salary f			0.00	0.00	
-----											
Number of Transactions 12						Totals			0.15	69,282.00	0.00
-----											
Number of Transactions 12						Account	Totals 1000s		0.15	69,282.00	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>			
0161	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	4635		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,558.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8613	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8279	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	882		01/31/2020/Transfer of appropriations to align Bud				1,289.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8620	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6566	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6527	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	6147	PYE	05/31/2020/GL Encumbrance Process/115046	;STRS for			0.00	0.00	
-----											
Number of Transactions 12						Totals			-0.20	11,847.00	0.00
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Number of Transactions 12						Totals			0.15	69,282.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4636							844.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13192	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	99.62	
10/25/2019	GL_JOURNAL	PAY0435218	14117	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	98.96	
11/26/2019	GL_JOURNAL	PAY0437364	14200	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	96.71	
12/30/2019	GL_JOURNAL	PAY0438948	14453	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	96.71	
02/05/2020	GL_JOURNAL	PAY0440902	13786	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	96.00	
02/06/2020	GL_BD_JRNL	0000441068	807		01/31/2020/Transfer of appropriations to align Bud					155.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14257	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	99.66	
03/31/2020	GL_JOURNAL	PAY0444290	14533	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	99.66	
04/28/2020	GL_JOURNAL	PAY0445680	11479	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	99.67	
05/27/2020	GL_JOURNAL	PAY0447626	11418	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	99.66	
05/27/2020	GL_JOURNAL	ENP0447648	10732	PYE	05/31/2020/GL Encumbrance Process/115046 ;FMED for					0.00	0.00	102.28	0.00	
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Number of Transactions 12									Totals	10.07	999.00	0.00	102.28	886.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	4637							71.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19793	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	19942	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	20292	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	19479	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	6.72	
02/06/2020	GL_BD_JRNL	0000441069	362		01/31/2020/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20031	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	20376	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	16448	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	16380	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15377	PYE	05/31/2020/GL Encumbrance Process/115046 ;VISION f					0.00	0.00	6.86	0.00	
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Number of Transactions 11									Totals	0.12	62.00	0.00	6.86	55.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4638						604.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24031	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23810	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2262		01/31/2020/Transfer of appropriations to align Bud				-43.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19710	PYE	05/31/2020/GL Encumbrance Process/115046	;DENTAL f			0.00	0.00	
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Number of Transactions 11						Totals			-17.90	561.00	0.00
										59.78	519.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4639						12,130.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26797	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28266	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28871	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	1220		01/31/2020/Transfer of appropriations to align Bud				-2,548.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24035	PYE	05/31/2020/GL Encumbrance Process/115046	;MEDICA f			0.00	0.00	
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Number of Transactions 12						Totals			2,398.42	9,582.00	0.00
										1,180.83	6,002.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time 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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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>			
0161	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	4640								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			29.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31098	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32727	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32942	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33429	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32660	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/06/2020	GL_BD_JRNL	0000441072	617					01/31/2020/Transfer of appropriations to align Bud	6.00		
02/26/2020	GL_JOURNAL	PAY0442403	33282	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33711	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29532	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29447	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28366	PYE				05/31/2020/GL Encumbrance Process/115046 ;UNEMP fo	0.00		
Number of Transactions 12						Totals	0.37	35.00	0.00	3.53	31.10

<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>			
0161	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	4641					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,392.00		
10/08/2019	GL_JOURNAL	PWC0434047	1412	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1577	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1445	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1473	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1481	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		
02/07/2020	GL_BD_JRNL	0000441097	918					01/31/2020/Transfer of appropriations to align Bud	101.00		
03/09/2020	GL_JOURNAL	PWC0443280	1629	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1316	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	938	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	33037	PYE				05/31/2020/GL Encumbrance Process/115046 ;WKRCMP f	0.00		
Number of Transactions 11						Totals	5.74	1,493.00	0.00	168.59	1,318.67

<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>	
0161	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

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		
0161	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	4642		07/01/2019/Load 2019-20 Board-Approved Original Bu	434.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	714	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.99		
11/07/2019	GL_JOURNAL	PRM0436057	726	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	52.99		
12/06/2019	GL_JOURNAL	PRM0437879	723	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	52.99		
01/08/2020	GL_JOURNAL	PRM0439275	717	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	52.99		
02/06/2020	GL_JOURNAL	PRM0441051	751	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	52.99		
02/07/2020	GL_BD_JRNL	0000441098	678		01/31/2020/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	740	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.95		
04/09/2020	GL_JOURNAL	PRM0444790	765	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	54.95		
05/07/2020	GL_JOURNAL	PRM0446364	749	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	54.95		
05/27/2020	GL_JOURNAL	ENP0447648	37708	PYE	05/31/2020/GL Encumbrance Process/115046 ;RM01 for	0.00	0.00	54.95	0.00		
Number of Transactions 11						Totals	2.25	487.00	0.00	54.95	429.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4643		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84		
10/25/2019	GL_JOURNAL	PAY0435218	38425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.84		
11/26/2019	GL_JOURNAL	PAY0437364	38708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.84		
12/30/2019	GL_JOURNAL	PAY0438948	39289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.84		
02/05/2020	GL_JOURNAL	PAY0440902	38377	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.84		
02/07/2020	GL_BD_JRNL	0000441098	3025		01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39080	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.17		
03/31/2020	GL_JOURNAL	PAY0444290	39572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.17		
04/28/2020	GL_JOURNAL	PAY0445680	34530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.17		
05/27/2020	GL_JOURNAL	PAY0447626	34432	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.17		
05/27/2020	GL_JOURNAL	ENP0447648	42367	PYE	05/31/2020/GL Encumbrance Process/115046 ;LIFE for	0.00	0.00	11.22	0.00		
Number of Transactions 12						Totals	7.90	100.00	0.00	11.22	80.88

Number of Transactions 104 Account Totals 3000s 2,406.77 25,166.00 0.00 2,794.28 19,964.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00016	00	3985	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 116 Resource Totals 00016 2,406.92 94,448.00 0.00 9,848.31 82,192.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00031	00	4302	8100	0000	01000	7002	2020
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1139	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1139	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4065	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,500.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	6	Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO				0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	6	Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO				0.00	-76.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	2	Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY				0.00	8.39	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	2	Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY				0.00	8.39	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	2	Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY				0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	2	Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY				0.00	-8.39	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	6	Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO				0.00	76.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	6	Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO				0.00	76.20	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	1	Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N				0.00	20.72	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	1	Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N				0.00	20.72	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	1	Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N				0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	1	Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N				0.00	-20.72	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	3	Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR				0.00	40.34	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	3	Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR				0.00	40.34	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	3	Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR				0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	3	Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR				0.00	-40.34	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	4	Waxie Sanitary Supply/142962/WAXIE LARGE WHITE SUP				0.00	38.13	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	4	Waxie Sanitary Supply/142962/WAXIE LARGE WHITE SUP				0.00	38.13	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	4	Waxie Sanitary Supply/142962/WAXIE LARGE WHITE SUP				0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	4	Waxie Sanitary Supply/142962/WAXIE LARGE WHITE SUP				0.00	-38.13	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	5	Waxie Sanitary Supply/142962/REPLACEMENT BLADES FO				0.00	35.08	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	5	Waxie Sanitary Supply/142962/REPLACEMENT BLADES FO				0.00	35.08	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	5	Waxie Sanitary Supply/142962/REPLACEMENT BLADES FO				0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423482	5	Waxie Sanitary Supply/142962/REPLACEMENT BLADES FO				0.00	-35.08	0.00	0.00
07/10/2019	PO_POENC	0000353036	3	RREQ423482	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	-40.34	0.00	0.00	
07/10/2019	PO_POENC	0000353036	4	RREQ423482	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	41.09	0.00	
07/10/2019	PO_POENC	0000353036	4	RREQ423482	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	41.09	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0161	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	PO_POENC	0000353036	4	RREQ423482	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE			0.00	0.00
07/10/2019	PO_POENC	0000353036	4	RREQ423482	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE			0.00	0.00
07/10/2019	PO_POENC	0000353036	5	RREQ423482	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6			0.00	-35.08
07/10/2019	PO_POENC	0000353036	6	RREQ423482	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL			0.00	0.00
07/10/2019	PO_POENC	0000353036	6	RREQ423482	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL			0.00	0.00
07/10/2019	PO_POENC	0000353036	6	RREQ423482	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL			0.00	0.00
07/10/2019	PO_POENC	0000353036	6	RREQ423482	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL			0.00	0.00
07/10/2019	PO_POENC	0000353036	6	RREQ423482	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL			0.00	-76.20
07/10/2019	PO_POENC	0000353036	1	RREQ423482	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP			0.00	0.00
07/10/2019	PO_POENC	0000353036	1	RREQ423482	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP			0.00	0.00
07/10/2019	PO_POENC	0000353036	1	RREQ423482	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP			0.00	0.00
07/10/2019	PO_POENC	0000353036	1	RREQ423482	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP			0.00	0.00
07/10/2019	PO_POENC	0000353036	1	RREQ423482	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP			0.00	-22.33
07/10/2019	PO_POENC	0000353036	1	RREQ423482	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP			0.00	-20.72
07/10/2019	PO_POENC	0000353036	2	RREQ423482	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD			0.00	0.00
07/10/2019	PO_POENC	0000353036	2	RREQ423482	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD			0.00	0.00
07/10/2019	PO_POENC	0000353036	2	RREQ423482	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD			0.00	0.00
07/10/2019	PO_POENC	0000353036	2	RREQ423482	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD			0.00	-9.04
07/10/2019	PO_POENC	0000353036	4	RREQ423482	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE			0.00	-38.13
07/10/2019	PO_POENC	0000353036	5	RREQ423482	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6			0.00	0.00
07/10/2019	PO_POENC	0000353036	5	RREQ423482	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6			0.00	0.00
07/10/2019	PO_POENC	0000353036	5	RREQ423482	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6			0.00	0.00
07/10/2019	PO_POENC	0000353036	5	RREQ423482	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6			0.00	0.00
07/10/2019	PO_POENC	0000353036	5	RREQ423482	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-BOX=6			0.00	-37.80
07/10/2019	PO_POENC	0000353036	2	RREQ423482	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD			0.00	-8.39
07/10/2019	PO_POENC	0000353036	3	RREQ423482	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL			0.00	0.00
07/10/2019	PO_POENC	0000353036	3	RREQ423482	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL			0.00	0.00
07/10/2019	PO_POENC	0000353036	3	RREQ423482	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL			0.00	0.00
07/10/2019	PO_POENC	0000353036	3	RREQ423482	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL			0.00	-43.47
07/15/2019	PO_POENC	0000345365	1	No REQ.	STAPLES DC-001/MMF Industries Snap-Hook Oval Key T			0.00	0.00
07/15/2019	PO_POENC	0000345365	1	No REQ.	STAPLES DC-001/MMF Industries Snap-Hook Oval Key T			0.00	0.00
07/15/2019	PO_POENC	0000345365	1	No REQ.	STAPLES DC-001/MMF Industries Snap-Hook Oval Key T			0.00	-11.52
07/15/2019	PO_POENC	0000345365	1	No REQ.	STAPLES DC-001/MMF Industries Snap-Hook Oval Key T			0.00	-11.52
07/19/2019	AP_VOUCHER	01084667	1	P0000353036	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	1	P0000353036	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL			0.00	-43.47
07/19/2019	AP_VOUCHER	01084667	2	P0000353036	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	2	P0000353036	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING			0.00	-9.04
07/19/2019	AP_VOUCHER	01084667	3	P0000353036	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	3	P0000353036	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	-41.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084667	4	P0000353036	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	4	P0000353036	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	5	P0000353036	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	5	P0000353036	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	6	P0000353036	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
07/19/2019	AP_VOUCHER	01084667	6	P0000353036	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
12/19/2019	REQ_PREENC	REQ436173	7		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR			0.00	-39.90
12/19/2019	REQ_PREENC	REQ436173	7		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR			0.00	39.90
12/19/2019	REQ_PREENC	REQ436173	7		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR			0.00	39.90
12/19/2019	REQ_PREENC	REQ436173	8		Waxie Sanitary Supply/142962/WAXIE GERMICIDAL ULTR			0.00	-17.60
12/19/2019	REQ_PREENC	REQ436173	8		Waxie Sanitary Supply/142962/WAXIE GERMICIDAL ULTR			0.00	17.60
12/19/2019	REQ_PREENC	REQ436173	8		Waxie Sanitary Supply/142962/WAXIE GERMICIDAL ULTR			0.00	17.60
12/19/2019	REQ_PREENC	REQ436173	6		Waxie Sanitary Supply/142962/WIN 2003 PAPER FILTER			0.00	-48.12
12/19/2019	REQ_PREENC	REQ436173	6		Waxie Sanitary Supply/142962/WIN 2003 PAPER FILTER			0.00	48.12
12/19/2019	REQ_PREENC	REQ436173	6		Waxie Sanitary Supply/142962/WIN 2003 PAPER FILTER			0.00	48.12
12/19/2019	REQ_PREENC	REQ436173	5		Waxie Sanitary Supply/142962/3M SCOTCH-BRITE 2000			0.00	-15.93
12/19/2019	REQ_PREENC	REQ436173	5		Waxie Sanitary Supply/142962/3M SCOTCH-BRITE 2000			0.00	15.93
12/19/2019	REQ_PREENC	REQ436173	5		Waxie Sanitary Supply/142962/3M SCOTCH-BRITE 2000			0.00	15.93
12/19/2019	REQ_PREENC	REQ436173	4		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N			0.00	-58.20
12/19/2019	REQ_PREENC	REQ436173	4		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N			0.00	58.20
12/19/2019	REQ_PREENC	REQ436173	4		Waxie Sanitary Supply/142962/WAXIE SHIELD W8644L N			0.00	58.20
12/19/2019	REQ_PREENC	REQ436173	3		Waxie Sanitary Supply/142962/O-O-O-P-S DEODORIZER			0.00	-10.16
12/19/2019	REQ_PREENC	REQ436173	3		Waxie Sanitary Supply/142962/O-O-O-P-S DEODORIZER			0.00	10.16
12/19/2019	REQ_PREENC	REQ436173	3		Waxie Sanitary Supply/142962/O-O-O-P-S DEODORIZER			0.00	10.16
12/19/2019	REQ_PREENC	REQ436173	2		Waxie Sanitary Supply/142962/WAXIE LARGE GREEN SUP			0.00	-44.12
12/19/2019	REQ_PREENC	REQ436173	2		Waxie Sanitary Supply/142962/WAXIE LARGE GREEN SUP			0.00	44.12
12/19/2019	REQ_PREENC	REQ436173	2		Waxie Sanitary Supply/142962/WAXIE LARGE GREEN SUP			0.00	44.12
12/19/2019	REQ_PREENC	REQ436173	1		Waxie Sanitary Supply/142962/WAXIE BERRY PATCH DRY			0.00	-55.92
12/19/2019	REQ_PREENC	REQ436173	1		Waxie Sanitary Supply/142962/WAXIE BERRY PATCH DRY			0.00	55.92
12/19/2019	REQ_PREENC	REQ436173	1		Waxie Sanitary Supply/142962/WAXIE BERRY PATCH DRY			0.00	55.92
01/22/2020	PO_POENC	0000362685	8	RREQ436173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-17.60
01/22/2020	PO_POENC	0000362685	8	RREQ436173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/22/2020	PO_POENC	0000362685	8	RREQ436173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/22/2020	PO_POENC	0000362685	8	RREQ436173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/22/2020	PO_POENC	0000362685	8	RREQ436173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/22/2020	PO_POENC	0000362685	7	RREQ436173	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO			0.00	-39.90
01/22/2020	PO_POENC	0000362685	7	RREQ436173	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO			0.00	0.00
01/22/2020	PO_POENC	0000362685	7	RREQ436173	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/22/2020	PO_POENC	0000362685	7	RREQ436173	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00
01/22/2020	PO_POENC	0000362685	7	RREQ436173	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		42.99
01/22/2020	PO_POENC	0000362685	7	RREQ436173	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		42.99
01/22/2020	PO_POENC	0000362685	6	RREQ436173	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00	-48.12	0.00
01/22/2020	PO_POENC	0000362685	6	RREQ436173	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00	0.00	-51.85
01/22/2020	PO_POENC	0000362685	6	RREQ436173	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362685	6	RREQ436173	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00	0.00	51.85
01/22/2020	PO_POENC	0000362685	6	RREQ436173	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00	0.00	51.85
01/22/2020	PO_POENC	0000362685	5	RREQ436173	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	-15.93	0.00
01/22/2020	PO_POENC	0000362685	5	RREQ436173	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	0.00	-17.16
01/22/2020	PO_POENC	0000362685	5	RREQ436173	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362685	5	RREQ436173	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	0.00	17.16
01/22/2020	PO_POENC	0000362685	5	RREQ436173	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	0.00	17.16
01/22/2020	PO_POENC	0000362685	4	RREQ436173	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00
01/22/2020	PO_POENC	0000362685	4	RREQ436173	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-62.71
01/22/2020	PO_POENC	0000362685	4	RREQ436173	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362685	4	RREQ436173	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
01/22/2020	PO_POENC	0000362685	4	RREQ436173	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
01/22/2020	PO_POENC	0000362685	3	RREQ436173	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-10.16	0.00
01/22/2020	PO_POENC	0000362685	3	RREQ436173	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	-10.95
01/22/2020	PO_POENC	0000362685	3	RREQ436173	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362685	3	RREQ436173	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	10.95
01/22/2020	PO_POENC	0000362685	3	RREQ436173	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	10.95
01/22/2020	PO_POENC	0000362685	2	RREQ436173	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	-44.12	0.00
01/22/2020	PO_POENC	0000362685	2	RREQ436173	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	-47.54
01/22/2020	PO_POENC	0000362685	2	RREQ436173	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362685	2	RREQ436173	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	47.54
01/22/2020	PO_POENC	0000362685	2	RREQ436173	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	47.54
01/22/2020	PO_POENC	0000362685	1	RREQ436173	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 20 OZ		0.00	-55.92	0.00
01/22/2020	PO_POENC	0000362685	1	RREQ436173	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 20 OZ		0.00	0.00	-60.25
01/22/2020	PO_POENC	0000362685	1	RREQ436173	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 20 OZ		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362685	1	RREQ436173	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 20 OZ		0.00	0.00	60.25
01/22/2020	PO_POENC	0000362685	1	RREQ436173	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESHENER 20 OZ		0.00	0.00	60.25
01/24/2020	AP_VOUCHER	01114332	8	P0000362685	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	-17.16
01/24/2020	AP_VOUCHER	01114332	8	P0000362685	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114332	7	P0000362685	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESH		0.00	0.00	-60.25
01/24/2020	AP_VOUCHER	01114332	7	P0000362685	WAXIE-001/WAXIE BERRY PATCH DRY AIRFRESH		0.00	0.00	60.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0161	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
01/24/2020	AP_VOUCHER	01114332	6	P0000362685	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL				0.00	0.00		-42.99	0.00		
01/24/2020	AP_VOUCHER	01114332	6	P0000362685	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL				0.00	0.00		0.00	42.99		
01/24/2020	AP_VOUCHER	01114332	5	P0000362685	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00		-62.71	0.00		
01/24/2020	AP_VOUCHER	01114332	5	P0000362685	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00		0.00	62.72		
01/24/2020	AP_VOUCHER	01114332	4	P0000362685	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F				0.00	0.00		-51.85	0.00		
01/24/2020	AP_VOUCHER	01114332	4	P0000362685	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F				0.00	0.00		0.00	51.85		
01/24/2020	AP_VOUCHER	01114332	3	P0000362685	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO				0.00	0.00		-47.54	0.00		
01/24/2020	AP_VOUCHER	01114332	3	P0000362685	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO				0.00	0.00		0.00	47.54		
01/24/2020	AP_VOUCHER	01114332	2	P0000362685	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00	0.00		-10.95	0.00		
01/24/2020	AP_VOUCHER	01114332	2	P0000362685	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00	0.00		0.00	10.95		
01/24/2020	AP_VOUCHER	01114332	1	P0000362685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		-18.96	0.00		
01/24/2020	AP_VOUCHER	01114332	1	P0000362685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		0.00	18.96		
05/28/2020	GL_BD_JRNL	0000447655	53		05/01/2020/Transfer of appropriations in Res 00031				-2,890.00	0.00		0.00	0.00		
Number of Transactions 154									Totals	1,061.76	1,610.00	0.00	0.00	548.24	
Number of Transactions 154									Account	Totals 4000s	1,061.76	1,610.00	0.00	0.00	548.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00031	00	5717	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	66		07/01/2019/Open zero budget line item for stock it				0.00	0.00		0.00	0.00		
11/04/2019	REQ_PREENC	REQ433002	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	-116.00		0.00	0.00		
11/04/2019	REQ_PREENC	REQ433002	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	-116.00		0.00	0.00		
11/04/2019	REQ_PREENC	REQ433002	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	116.00		0.00	0.00		
11/04/2019	REQ_PREENC	REQ433002	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B				0.00	116.00		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	5		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				0.00	-154.80		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	5		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				0.00	154.80		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	5		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				0.00	154.80		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	4		Waxie Sanitary Supply/142962/Waxie 33x39 1.3 Mil B				0.00	-174.00		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	4		Waxie Sanitary Supply/142962/Waxie 33x39 1.3 Mil B				0.00	174.00		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	4		Waxie Sanitary Supply/142962/Waxie 33x39 1.3 Mil B				0.00	174.00		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	3		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00	-229.20		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	3		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00	229.20		0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	3		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00	229.20		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
0161	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
12/19/2019	REQ_PREENC	REQ436172	2		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	2		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	2		Waxie Sanitary Supply/142962/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	1		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll		0.00	-187.75	0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	1		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00		
12/19/2019	REQ_PREENC	REQ436172	1		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772 RREQ436172 Eco Green Natural W		0.00	0.00	0.00	246.96		
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772 RREQ436172 Eco Green Natural W		0.00	-229.20	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008773	26894		000000000000008773 RREQ436172 EcoGreen 9" JumboRo		0.00	0.00	0.00	202.30		
01/28/2020	CM_TRNXTN	0000008773	26894		000000000000008773 RREQ436172 EcoGreen 9" JumboRo		0.00	-187.75	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008774	26894		000000000000008774 RREQ436172 Scott Luxury Foam S		0.00	-238.80	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008774	26894		000000000000008774 RREQ436172 Scott Luxury Foam S		0.00	0.00	0.00	257.31		
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775 RREQ436172 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49		
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775 RREQ436172 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008776	26894		000000000000008776 RREQ436172 Pacific Blue Basic		0.00	0.00	0.00	166.80		
01/28/2020	CM_TRNXTN	0000008776	26894		000000000000008776 RREQ436172 Pacific Blue Basic		0.00	-154.80	0.00	0.00		
Number of Transactions 30						Totals	-1,060.86	0.00	0.00	0.00	1,060.86	
Number of Transactions 30						Account	Totals 5000s	-1,060.86	0.00	0.00	0.00	1,060.86
Number of Transactions 184						Resource	Totals 00031	0.90	1,610.00	0.00	0.00	1,609.10
<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>				
0161	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/06/2019	GL_BD_JRNL	0000432274	557		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1259	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,205.60		
09/25/2019	GL_JOURNAL	PAY0433239	5463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	602.80		
02/26/2020	GL_JOURNAL	PAY0442403	5973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	62.52		
03/06/2020	GL_JOURNAL	PAY0443211	2383	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	6127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	125.04		
<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	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>				
	0161	00033	00	2253	8100	0000	01000	7002	2020				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
Number of Transactions 6							Totals	-2,121.00	0.00	0.00	0.00	2,121.00	
Number of Transactions 6							Account	Totals 2000s	-2,121.00	0.00	0.00	0.00	2,121.00
	<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>				
	0161	00033	00	3202	8100	0000	01000	7002	2020				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
	03/06/2020	GL_BD_JRNL	0000443225	93						0.00	0.00	0.00	0.00
	03/06/2020	GL_JOURNAL	PAY0443211	4492	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	24.66
Number of Transactions 2							Totals	-24.66	0.00	0.00	0.00	24.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00033	00	3302	8100	0000	01000	7002	2020				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
	09/06/2019	GL_BD_JRNL	0000432274	558				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/06/2019	GL_JOURNAL	PAY0432272	3815	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.48
	09/25/2019	GL_JOURNAL	PAY0433239	15877	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.74
	02/26/2020	GL_JOURNAL	PAY0442403	17218	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.79
	03/06/2020	GL_JOURNAL	PAY0443211	6779	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	17550	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.56
Number of Transactions 6							Totals	-50.13	0.00	0.00	0.00	50.13	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00033	00	3502	8100	0000	01000	7002	2020				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
	09/06/2019	GL_BD_JRNL	0000432274	559				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/06/2019	GL_JOURNAL	PAY0432272	5538	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.60
	09/25/2019	GL_JOURNAL	PAY0433239	33792	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.30
	02/26/2020	GL_JOURNAL	PAY0442403	36253	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.03
	03/06/2020	GL_JOURNAL	PAY0443211	9627	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.06

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

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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							
0161	00033	00	3502	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd						
03/31/2020	GL_JOURNAL	PAY0444290	36735	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.06		
Number of Transactions 6					Totals					-1.05	0.00	0.00	0.00	1.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00033	00	3602	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
09/09/2019	GL_BD_JRNL	0000432316	165		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3956	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	28.81		
10/08/2019	GL_JOURNAL	PWC0434047	6015	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	14.41		
03/09/2020	GL_JOURNAL	PWC0443280	6892	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	1.49		
03/09/2020	GL_JOURNAL	PWC0443280	6893	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	2.99		
04/09/2020	GL_JOURNAL	PWC0444791	5582	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	2.99		
Number of Transactions 6					Totals					-50.69	0.00	0.00	0.00	50.69	
Number of Transactions 20					Account	Totals 3000s					-126.53	0.00	0.00	0.00	126.53
Number of Transactions 26					Resource	Totals 00033					-2,247.53	0.00	0.00	0.00	2,247.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly						
08/06/2019	GL_BD_JRNL	0000430732	289		07/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	506	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	831.49		
09/06/2019	GL_JOURNAL	PAY0432272	1147	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	67.82		
Number of Transactions 3					Totals					-899.31	0.00	0.00	0.00	899.31	
Number of Transactions 3					Account	Totals 2000s					-899.31	0.00	0.00	0.00	899.31
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>					
	0161	05100	00	3302	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2019	GL_BD_JRNL	0000430732	290		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1854	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	63.61	
09/06/2019	GL_JOURNAL	PAY0432272	3818	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	5.18	
Number of Transactions 3									Totals	-68.79	0.00	0.00	68.79	
	<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>					
	0161	05100	00	3502	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	291		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2647	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.41	
09/06/2019	GL_JOURNAL	PAY0432272	5541	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.03	
Number of Transactions 3									Totals	-0.44	0.00	0.00	0.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	05100	00	3602	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	228		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3279	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	19.87	
09/09/2019	GL_JOURNAL	PWC0432315	3957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.62	
Number of Transactions 3									Totals	-21.49	0.00	0.00	21.49	
Number of Transactions 9									Account	Totals 3000s	-90.72	0.00	0.00	90.72
	<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>					
	0161	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	74		10/15/2019/Transfer of appropriations within 05100					3,185.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	74		01/29/2020/Transfer of appropriations within 05100					-3,185.00	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						
0161	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Resource	Totals 05100	-990.03	0.00	0.00	0.00	990.03	
0161	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
09/12/2019	GL_BD_JRNL	CIV0432643	61		09/12/2019/Transfer of appropriations from Rentals				352.00	0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	57		10/02/2019/Transfer of appropriations within Civic				1,741.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	2,093.00	2,093.00	0.00	0.00	0.00		
Number of Transactions 2							Account	Totals 4000s	2,093.00	2,093.00	0.00	0.00	0.00	
Number of Transactions 2							Resource	Totals 06100	2,093.00	2,093.00	0.00	0.00	0.00	
0161	09800	00	1192	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr					
10/25/2019	GL_BD_JRNL	0000435221	266		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,928.88	
11/07/2019	GL_JOURNAL	PAY0436036	1186	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	2275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	964.44	
12/05/2019	GL_JOURNAL	PAY0437830	890	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	803.70	
12/30/2019	GL_JOURNAL	PAY0438948	2401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	-160.74	
01/23/2020	GL_BD_JRNL	0000440225	2		01/23/2020/Transfer appropriations for Juarez (016				3,858.00	0.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445830	7		04/29/2020/Transfer of appropriations to realign b				834.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 8						Totals	834.24	4,692.00	0.00	0.00	3,857.76	
Number of Transactions 8						Account	Totals 1000s	834.24	4,692.00	0.00	0.00	3,857.76
<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>				
0161	09800	00	2151	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	362		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	342.21		
10/25/2019	GL_JOURNAL	PAY0435218	4453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	187.01		
01/10/2020	GL_JOURNAL	0000439423	1	No Jrnl Ref	01/10/2020/Transfer of para hourly expenses for Ju		0.00		0.00	-119.91		
01/23/2020	GL_BD_JRNL	0000440225	3		01/23/2020/Transfer appropriations for Juarez (016		410.00		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1764	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	195.47		
04/29/2020	GL_BD_JRNL	0000445830	3		04/29/2020/Transfer of appropriations to realign b		195.00		0.00	0.00		
Number of Transactions 7						Totals	0.22	605.00	0.00	0.00	604.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	2281	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1690		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2581	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	102.61		
04/29/2020	GL_BD_JRNL	0000445830	2		04/29/2020/Transfer of appropriations to realign b		-1,000.00		0.00	0.00		
Number of Transactions 3						Totals	3,897.39	4,000.00	0.00	0.00	102.61	
Number of Transactions 10						Account	Totals 2000s	3,897.61	4,605.00	0.00	0.00	707.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0161	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	267		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	219.91			
11/07/2019	GL_JOURNAL	PAY0436036	3489	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	27.49			
11/26/2019	GL_JOURNAL	PAY0437364	8614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	109.94			
12/05/2019	GL_JOURNAL	PAY0437830	2571	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	82.47			
12/30/2019	GL_JOURNAL	PAY0438948	8793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	-27.49			
01/23/2020	GL_BD_JRNL	0000440225	4		01/23/2020/Transfer appropriations for Juarez (016		413.00	0.00	0.00			
04/29/2020	GL_BD_JRNL	0000445830	8		04/29/2020/Transfer of appropriations to realign b		143.00	0.00	0.00			
Number of Transactions 8							Totals	143.68	556.00	0.00	0.00	412.32
<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>				
0161	09800	00	3201	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	268		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	10520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	31.70			
12/05/2019	GL_JOURNAL	PAY0437830	3200	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	31.70			
01/23/2020	GL_BD_JRNL	0000440225	5		01/23/2020/Transfer appropriations for Juarez (016		64.00	0.00	0.00			
Number of Transactions 4							Totals	0.60	64.00	0.00	0.00	63.40
<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>				
0161	09800	00	3202	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4644		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,035.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4493	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	20.24			
Number of Transactions 2							Totals	1,014.76	1,035.00	0.00	0.00	20.24
<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>				
0161	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	269		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	53.37			

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

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	09800	00	3301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated					
11/07/2019	GL_JOURNAL	PAY0436036	5386	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14201	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	23.95	
12/05/2019	GL_JOURNAL	PAY0437830	3922	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	21.64	
12/30/2019	GL_JOURNAL	PAY0438948	14454	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	-2.33	
01/23/2020	GL_BD_JRNL	0000440225	6		01/23/2020/Transfer	appropriations for Juarez (016			102.00	0.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445830	9		04/29/2020/Transfer	of appropriations to realign b			12.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	12.71	114.00	0.00	0.00	101.29
0161	09800	00	3302	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified					
10/07/2019	GL_BD_JRNL	0000433985	363		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5992	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	26.18	
10/25/2019	GL_JOURNAL	PAY0435218	16975	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.30	
01/10/2020	GL_JOURNAL	0000439423	2	No Jrnl Ref	01/10/2020/Transfer	of para hourly expenses for Ju			0.00	0.00	0.00	0.00	-9.17	
01/23/2020	GL_BD_JRNL	0000440225	7		01/23/2020/Transfer	appropriations for Juarez (016			32.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6780	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	14.95	
04/29/2020	GL_BD_JRNL	0000445830	4		04/29/2020/Transfer	of appropriations to realign b			15.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.74	47.00	0.00	0.00	46.26
0161	09800	00	3302	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426916	4645		07/01/2019/Load	2019-20 Board-Approved	Original Bu		383.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6781	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.85	
Number of Transactions 2									Totals	375.15	383.00	0.00	0.00	7.85
0161	09800	00	3501	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif					
10/25/2019	GL_BD_JRNL	0000435221	270		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
0161	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_JOURNAL	PAY0435218	32728	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.96
11/07/2019	GL_JOURNAL	PAY0436036	8272	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	32943	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.48
12/05/2019	GL_JOURNAL	PAY0437830	6138	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	33430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-0.08
01/23/2020	GL_BD_JRNL	0000440225	8		01/23/2020/Transfer	appropriations for Juarez (016		2.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445830	10		04/29/2020/Transfer	of appropriations to realign b		1.00	0.00	0.00	0.00
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Number of Transactions 8						Totals	1.08	3.00	0.00	0.00	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	09800	00	3502	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
10/07/2019	GL_BD_JRNL	0000433985	364		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8558	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.17
10/25/2019	GL_JOURNAL	PAY0435218	35591	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.09
01/10/2020	GL_JOURNAL	0000439423	3	No Jrnl Ref	01/10/2020/Transfer	of para hourly expenses for Ju		0.00	0.00	0.00	-0.06
01/23/2020	GL_BD_JRNL	0000440225	9		01/23/2020/Transfer	appropriations for Juarez (016		1.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9628	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.10
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Number of Transactions 6						Totals	0.70	1.00	0.00	0.00	0.30
<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>			
0161	09800	00	3502	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4646		07/01/2019/Load	2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9629	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.05
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Number of Transactions 2						Totals	2.95	3.00	0.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	78		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0161	09800	00	3601	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
11/07/2019	GL_JOURNAL	PWC0436058	1579	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	46.10			
11/07/2019	GL_JOURNAL	PWC0436058	1578	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	7.68			
12/06/2019	GL_JOURNAL	PWC0437881	1446	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	19.21			
12/06/2019	GL_JOURNAL	PWC0437881	1447	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	23.05			
01/08/2020	GL_JOURNAL	PWC0439276	1474	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	-3.84			
01/23/2020	GL_BD_JRNL	0000440225	10		01/23/2020/Transfer appropriations for Juarez (016		93.00		0.00	0.00			
04/29/2020	GL_BD_JRNL	0000445830	11		04/29/2020/Transfer of appropriations to realign b		10.00		0.00	0.00			
Number of Transactions 8							Totals	10.80	103.00	0.00	0.00	92.20	
<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>					
0161	09800	00	3602	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434051	162		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	8.18			
11/07/2019	GL_JOURNAL	PWC0436058	6769	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	4.47			
01/10/2020	GL_JOURNAL	0000439423	4	No Jrnl Ref	01/10/2020/Transfer of para hourly expenses for Ju		0.00		0.00	-2.87			
01/23/2020	GL_BD_JRNL	0000440225	11		01/23/2020/Transfer appropriations for Juarez (016		10.00		0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6894	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.67			
04/29/2020	GL_BD_JRNL	0000445830	5		04/29/2020/Transfer of appropriations to realign b		5.00		0.00	0.00			
Number of Transactions 7							Totals	0.55	15.00	0.00	0.00	14.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	09800	00	3602	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4647		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00		0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6895	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2.45			
Number of Transactions 2							Totals	117.55	120.00	0.00	0.00	2.45	
Number of Transactions 64							Account	Totals 3000s	1,681.27	2,444.00	0.00	0.00	762.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	09800	00	4203	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books														
07/12/2019	PO_POENC	0000329439	1	No REQ.	SCHOLASTIC, IN/First Little Comicx box set ; level				0.00	0.00	0.00	32.33	0.00	
07/12/2019	PO_POENC	0000329439	2	No REQ.	SCHOLASTIC, IN/First Little Comics Box Set: Levels				0.00	0.00	0.00	32.33	0.00	
07/12/2019	PO_POENC	0000329439	5	No REQ.	SCHOLASTIC, IN/Guided Science Readers Animals Pack				0.00	0.00	0.00	25.86	0.00	
07/12/2019	PO_POENC	0000329439	7	No REQ.	SCHOLASTIC, IN/Guided Science Readers Pack (A-D) #				0.00	0.00	0.00	21.55	0.00	
07/26/2019	GL_BD_JRNL	0000429978	340		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	341		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	342		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	343		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440225	12		01/23/2020/Transfer appropriations for Juarez (016				113.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.93	113.00	0.00	112.07	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>					
0161	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1382		07/01/2019/Load 2020 Preliminary 25% Budget for ac				4,137.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1382		07/01/2019/Remove 2020 Preliminary 25% Budget for				-4,137.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4066		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,547.00	0.00	0.00	0.00	0.00
01/23/2020	GL_BD_JRNL	0000440225	1		01/23/2020/Transfer appropriations for Juarez (016				-5,098.00	0.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445830	1		04/29/2020/Transfer of appropriations to realign b				-7,715.00	0.00	0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445688	1		School Health Corp/122063/Cardiac Science G3 Adult				0.00	32.00	0.00	0.00	0.00
05/06/2020	PO_POENC	0000367923	1	RREQ445688	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode				0.00	0.00	0.00	42.73	0.00
05/06/2020	PO_POENC	0000367923	1	RREQ445688	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode				0.00	-32.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	1		School Specialty Supply/122063/CRAYON CRAYOLA LARG				0.00	126.70	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	2		School Specialty Supply/122063/CRAYONS CRAYOLA TUC				0.00	71.40	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	3		School Specialty Supply/122063/CRAYONS CRAYOLA TUC				0.00	145.80	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	4		School Specialty Supply/122063/PENCIL PRESHARPENED				0.00	56.12	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	5		School Specialty Supply/122063/PENCIL LADDIE NO ER				0.00	44.37	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	6		School Specialty Supply/122063/PENCIL TICONDEROGA				0.00	36.38	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	7		School Specialty Supply/122063/ERASER PINK BLOCK M				0.00	31.14	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	8		School Specialty Supply/122063/HIGHLIGHTERS YELLOW				0.00	46.70	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	9		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00	142.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	10		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00	388.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446384	11		School Specialty Supply/122063/GLUE STICK ELMERS .				0.00	120.55	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446386	1		School Specialty Supply/122063/PENCILS COLORED CRA				0.00	155.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446386	2		School Specialty Supply/122063/GLUE SCHOOL ELMERS				0.00	16.80	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/13/2020	REQ_PREENC	REQ446386	3		School Specialty Supply/122063/PAPER EASEL PAD SCH			0.00	506.87			
05/13/2020	PO_POENC	0000368323	1	RREQ446384	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	0.00			
05/13/2020	PO_POENC	0000368323	1	RREQ446384	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8			0.00	-126.70			
05/13/2020	PO_POENC	0000368323	2	RREQ446384	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O			0.00	0.00			
05/13/2020	PO_POENC	0000368323	2	RREQ446384	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O			0.00	-71.40			
05/13/2020	PO_POENC	0000368323	3	RREQ446384	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O			0.00	0.00			
05/13/2020	PO_POENC	0000368323	3	RREQ446384	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O			0.00	-145.80			
05/13/2020	PO_POENC	0000368323	4	RREQ446384	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2			0.00	0.00			
05/13/2020	PO_POENC	0000368323	4	RREQ446384	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2			0.00	-56.12			
05/13/2020	PO_POENC	0000368323	5	RREQ446384	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO			0.00	0.00			
05/13/2020	PO_POENC	0000368323	5	RREQ446384	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO			0.00	-44.37			
05/13/2020	PO_POENC	0000368323	6	RREQ446384	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-WRITE			0.00	0.00			
05/13/2020	PO_POENC	0000368323	11	RREQ446384	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O			0.00	-120.55			
05/13/2020	PO_POENC	0000368323	11	RREQ446384	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O			0.00	0.00			
05/13/2020	PO_POENC	0000368323	10	RREQ446384	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48			0.00	-388.00			
05/13/2020	PO_POENC	0000368323	10	RREQ446384	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48			0.00	0.00			
05/13/2020	PO_POENC	0000368323	9	RREQ446384	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH			0.00	-142.00			
05/13/2020	PO_POENC	0000368323	9	RREQ446384	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH			0.00	0.00			
05/13/2020	PO_POENC	0000368323	8	RREQ446384	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	-46.70			
05/13/2020	PO_POENC	0000368323	8	RREQ446384	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOOL SMA			0.00	0.00			
05/13/2020	PO_POENC	0000368323	7	RREQ446384	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOOL SMA			0.00	-31.14			
05/13/2020	PO_POENC	0000368323	7	RREQ446384	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOOL SMA			0.00	0.00			
05/13/2020	PO_POENC	0000368323	6	RREQ446384	SCHOOL SPECIAL/PENCIL TICONDEROGA MY 1ST TRI-WRITE			0.00	-36.38			
05/13/2020	PO_POENC	0000368324	3	RREQ446386	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	-506.87			
05/13/2020	PO_POENC	0000368324	3	RREQ446386	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	0.00			
05/13/2020	PO_POENC	0000368324	2	RREQ446386	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 4 OZ			0.00	-16.80			
05/13/2020	PO_POENC	0000368324	2	RREQ446386	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 4 OZ			0.00	0.00			
05/13/2020	PO_POENC	0000368324	1	RREQ446386	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA SET OF 8			0.00	-155.00			
05/13/2020	PO_POENC	0000368324	1	RREQ446386	SCHOOL SPECIAL/PENCILS COLORED CRAYOLA SET OF 8			0.00	0.00			
05/14/2020	REQ_PREENC	REQ446483	1		School Specialty Supply/122063/BAG - ZIPLOC STORAG			0.00	64.08			
05/19/2020	PO_POENC	0000368938	1	RREQ446483	SCHOOL SPECIAL/BAG - ZIPLOC STORAGE BAG 1 GALLON -			0.00	-64.08			
05/19/2020	PO_POENC	0000368938	1	RREQ446483	SCHOOL SPECIAL/BAG - ZIPLOC STORAGE BAG 1 GALLON -			0.00	0.00			
Number of Transactions 53						Totals		1,588.09	3,734.00	0.00	2,145.91	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 62					Account	Totals 4000s			1,589.02	3,847.00	0.00	2,257.98	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>					
0161	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
04/29/2020	GL_BD_JRNL	0000445830	6		04/29/2020/Transfer of appropriations to realign b				7,500.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q				0.00		7,348.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q				0.00		6,269.52	0.00	0.00
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q				0.00		-7,348.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445654	1		122063/Levered Learning # #37-68338-6039804-20				0.00		4,660.00	0.00	0.00
05/01/2020	PO_POENC	0000367576	1	RREQ444774	ACHIEVE 30-001/Achieve 3000 and Smarty Ants Quote				0.00		0.00	6,269.52	0.00
05/01/2020	PO_POENC	0000367576	1	RREQ444774	ACHIEVE 30-001/Achieve 3000 and Smarty Ants Quote				0.00		-6,269.52	0.00	0.00
05/04/2020	PO_POENC	0000367712	1	RREQ445654	LEVERED LE-001/Levered Learning # #37-68338-603980				0.00		0.00	4,660.00	0.00
05/04/2020	PO_POENC	0000367712	1	RREQ445654	LEVERED LE-001/Levered Learning # #37-68338-603980				0.00		-4,660.00	0.00	0.00
Number of Transactions 9					Account	Totals			-3,429.52	7,500.00	0.00	10,929.52	0.00
Number of Transactions 9					Account	Totals 5000s			-3,429.52	7,500.00	0.00	10,929.52	0.00
Number of Transactions 153					Resource	Totals 09800			4,572.62	23,088.00	0.00	13,187.50	5,327.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch													
06/27/2019	GL_BD_JRNL	ORG0426822	2243		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,330.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1187	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	2402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	2127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	482.22
02/06/2020	GL_JOURNAL	PAY0441034	1133	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	494.12
02/26/2020	GL_JOURNAL	PAY0442403	2351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	833.45
03/06/2020	GL_JOURNAL	PAY0443211	1257	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	2,000.28
03/31/2020	GL_JOURNAL	PAY0444290	2409	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,510.15
04/28/2020	GL_BD_JRNL	0000445741	2		04/28/2020/Transfer of appropriations for Juarez E				-5,372.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	1503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	333.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0161	30100	00	1192	1000	1110 01000 0000	2020					
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
Number of Transactions 10							Totals	18.48	7,958.00	0.00	0.00	7,939.52
Number of Transactions 10							Account Totals 1000s	18.48	7,958.00	0.00	0.00	7,939.52
	0161	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	4648			07/01/2019/Load 2019-20 Board-Approved Original Bu		2,417.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3490	PAYROLL		10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	82.46	
12/30/2019	GL_JOURNAL	PAY0438948	8794	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	82.46	
02/05/2020	GL_JOURNAL	PAY0440902	8280	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	54.98	
02/06/2020	GL_JOURNAL	PAY0441034	3317	PAYROLL		01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	84.50	
02/26/2020	GL_JOURNAL	PAY0442403	8621	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	85.51	
03/06/2020	GL_JOURNAL	PAY0443211	3448	PAYROLL		02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	256.53	
03/31/2020	GL_JOURNAL	PAY0444290	8813	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	286.71	
04/28/2020	GL_BD_JRNL	0000445741	3			04/28/2020/Transfer of appropriations for Juarez E		-919.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6528	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.50	
Number of Transactions 10							Totals	536.35	1,498.00	0.00	0.00	961.65
	0161	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	4649			07/01/2019/Load 2019-20 Board-Approved Original Bu		193.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5387	PAYROLL		10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.65	
12/30/2019	GL_JOURNAL	PAY0438948	14455	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	13787	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.99	
02/06/2020	GL_JOURNAL	PAY0441034	5203	PAYROLL		01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	7.16	
02/26/2020	GL_JOURNAL	PAY0442403	14258	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	22.41	
03/06/2020	GL_JOURNAL	PAY0443211	5331	PAYROLL		02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	29.02	
03/31/2020	GL_JOURNAL	PAY0444290	14534	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	46.75	
04/28/2020	GL_BD_JRNL	0000445741	4			04/28/2020/Transfer of appropriations for Juarez E		-78.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11419	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0161	30100	00	3301	1000	1110	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions	10	Totals				-31.14	115.00	0.00	0.00	146.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	4650	07/01/2019/Load 2019-20 Board-Approved Original Bu				7.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8273	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	33431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	7990	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.26
02/26/2020	GL_JOURNAL	PAY0442403	33283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.38
03/06/2020	GL_JOURNAL	PAY0443211	8183	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.99
03/31/2020	GL_JOURNAL	PAY0444290	33712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.25
04/28/2020	GL_BD_JRNL	0000445741	5	04/28/2020/Transfer of appropriations for Juarez E				-3.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29448	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.16

Number of Transactions	10	Totals				0.08	4.00	0.00	0.00	3.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	4651	07/01/2019/Load 2019-20 Board-Approved Original Bu				319.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1580	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	1475	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	1482	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	1483	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.81
03/09/2020	GL_JOURNAL	PWC0443280	1630	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	19.92
03/09/2020	GL_JOURNAL	PWC0443280	1631	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	47.81
04/09/2020	GL_JOURNAL	PWC0444791	1317	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	59.99
04/28/2020	GL_BD_JRNL	0000445741	6	04/28/2020/Transfer of appropriations for Juarez E				-128.00	0.00	0.00	0.00

Number of Transactions	9	Totals				9.20	191.00	0.00	0.00	181.80
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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		
Number of Transactions 39						514.49	1,808.00	0.00	0.00	1,293.51		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1724						903.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1724						-903.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4067						3,610.00	0.00	0.00	0.00
01/28/2020	GL_BD_JRNL	0000440413	2						-720.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363335	3	RREQ438895	SCHOOL SPECIAL/PENCIL-TWISTCLICK 5MM-BLACK BARREL-				0.00	0.00	30.13	0.00
02/04/2020	PO_POENC	0000363335	2	RREQ438895	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL				0.00	-1.77	0.00	0.00
02/04/2020	PO_POENC	0000363335	2	RREQ438895	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL				0.00	0.00	1.91	0.00
02/04/2020	PO_POENC	0000363335	1	RREQ438895	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO				0.00	-1.77	0.00	0.00
02/04/2020	PO_POENC	0000363335	1	RREQ438895	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO				0.00	0.00	1.91	0.00
02/04/2020	PO_POENC	0000363335	3	RREQ438895	SCHOOL SPECIAL/PENCIL-TWISTCLICK 5MM-BLACK BARREL-				0.00	-27.96	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	1		School Specialty Supply/122063/PEN BLACK FELT TIP				0.00	1.77	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	1		School Specialty Supply/122063/PEN BLACK FELT TIP				0.00	1.77	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	1		School Specialty Supply/122063/PEN BLACK FELT TIP				0.00	-1.77	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	3		School Specialty Supply/122063/PENCIL-TWISTCLICK 5				0.00	-27.96	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	3		School Specialty Supply/122063/PENCIL-TWISTCLICK 5				0.00	27.96	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	3		School Specialty Supply/122063/PENCIL-TWISTCLICK 5				0.00	27.96	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	2		School Specialty Supply/122063/PEN BLUE FELT TIP F				0.00	-1.77	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	2		School Specialty Supply/122063/PEN BLUE FELT TIP F				0.00	1.77	0.00	0.00
02/04/2020	REQ_PREENC	REQ438895	2		School Specialty Supply/122063/PEN BLUE FELT TIP F				0.00	1.77	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	630	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	271.32
02/11/2020	GL_JOURNAL	PCD0441332	631	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	448.00
02/24/2020	AP_VOUCHER	01119659	3	P0000363335	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SC				0.00	0.00	-1.91	0.00
02/24/2020	AP_VOUCHER	01119659	3	P0000363335	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SC				0.00	0.00	0.00	1.91
02/24/2020	AP_VOUCHER	01119659	2	P0000363335	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12				0.00	0.00	-1.91	0.00
02/24/2020	AP_VOUCHER	01119659	2	P0000363335	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12				0.00	0.00	0.00	1.91
02/24/2020	AP_VOUCHER	01119659	1	P0000363335	SCHOOL SPECIAL/PENCIL-TWISTCLICK 5MM-BLACK BA				0.00	0.00	-30.13	0.00
02/24/2020	AP_VOUCHER	01119659	1	P0000363335	SCHOOL SPECIAL/PENCIL-TWISTCLICK 5MM-BLACK BA				0.00	0.00	0.00	30.13
03/04/2020	REQ_PREENC	REQ441681	1		Arej Jones Educational Solutions/122063/HP Color L				0.00	434.58	0.00	0.00
03/23/2020	PO_POENC	0000366001	1	RREQ441681	AREY JONES-001/HP Color LaserJet Enterprise M553n				0.00	0.00	468.26	0.00
03/23/2020	PO_POENC	0000366001	1	RREQ441681	AREY JONES-001/HP Color LaserJet Enterprise M553n				0.00	-434.58	0.00	0.00
04/22/2020	AP_VOUCHER	01128042	1	P0000366001	AREY JONES-001/HP Color LaserJet Enterprise M				0.00	0.00	0.00	468.26
04/22/2020	AP_VOUCHER	01128042	1	P0000366001	AREY JONES-001/HP Color LaserJet Enterprise M				0.00	0.00	-468.26	0.00

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

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		
0161	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
Number of Transactions 32						Totals	1,668.47	2,890.00	0.00	0.00	1,221.53	
Number of Transactions 32						Account	Totals 4000s	1,668.47	2,890.00	0.00	0.00	1,221.53
0161	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
01/28/2020	GL_BD_JRNL	0000440413	1		01/28/2020/Transfer of appropriations for Juarez E		720.00		0.00	0.00		
02/11/2020	REQ_PREENC	REQ439736	1		122063/4th grade Student Licenses 2019-2020 school		0.00		718.80	0.00		
03/23/2020	PO_POENC	0000365995	1	RREQ439736	LEVERED LE-001/4th grade Student Licenses 2019-202		0.00		0.00	718.80		
03/23/2020	PO_POENC	0000365995	1	RREQ439736	LEVERED LE-001/4th grade Student Licenses 2019-202		0.00		-718.80	0.00		
04/28/2020	GL_BD_JRNL	0000445741	1		04/28/2020/Transfer of appropriations for Juarez E		6,500.00		0.00	0.00		
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q		0.00		6,501.00	0.00		
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q		0.00		5,546.84	0.00		
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q		0.00		-6,501.00	0.00		
05/01/2020	PO_POENC	0000367576	1	RREQ444774	ACHIEVE 30-001/Achieve 3000 and Smarty Ants Quote		0.00		0.00	5,546.84		
05/01/2020	PO_POENC	0000367576	1	RREQ444774	ACHIEVE 30-001/Achieve 3000 and Smarty Ants Quote		0.00		-5,546.84	0.00		
Number of Transactions 10						Totals	954.36	7,220.00	0.00	6,265.64	0.00	
Number of Transactions 10						Account	Totals 5000s	954.36	7,220.00	0.00	6,265.64	0.00
Number of Transactions 91						Resource	Totals 30100	3,155.80	19,876.00	0.00	6,265.64	10,454.56
0161	30103	00	2955	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1691		07/01/2019/Load 2019-20 Board-Approved Original Bu		139.00		0.00	0.00		
Number of Transactions 1						Totals	139.00	139.00	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	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 1	Account	Totals 2000s	139.00	139.00	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>	
0161	30103	00	3202	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	4652	07/01/2019/Load 2019-20 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
Number of Transactions 1	Totals		29.00	29.00	0.00	0.00	0.00	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>	
0161	30103	00	3302	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4653	07/01/2019/Load 2019-20 Board-Approved	Original Bu	11.00	0.00	0.00	0.00
Number of Transactions 1	Totals		11.00	11.00	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>	
0161	30103	00	3602	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4654	07/01/2019/Load 2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
Number of Transactions 1	Totals		3.00	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3	Account	Totals 3000s	43.00	43.00	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>	
0161	30103	00	4301	1000	1110	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
01/10/2020	GL_BD_JRNL	0000439443	8	12/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1042	WM SUPERCE 12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	42.32
05/31/2020	GL_JOURNAL	0000447821	2	No Jrnl Ref 05/31/2020/Transfer of expenditures for Juarez Ele		0.00	0.00	0.00	-42.32
Number of Transactions 3	Totals		0.00	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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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>		
0161	30103	00	4301	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2025		07/01/2019/Load 2020 Preliminary 25% Budget for ac		61.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2025		07/01/2019/Remove 2020 Preliminary 25% Budget for		-61.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4068		07/01/2019/Load 2019-20 Board-Approved Original Bu		243.00		0.00	
03/31/2020	GL_BD_JRNL	0000444362	75		03/31/2020/Transfer of appropriations for Resource		21.00		0.00	
04/22/2020	REQ_PREENC	REQ443986	1		School Specialty Supply/122063/BINDER VIEW 1 IN WH		0.00	33.70	0.00	
04/22/2020	PO_POENC	0000366913	1	RREQ443986	SCHOOL SPECIAL/BINDER VIEW 1 IN WHITE - SCHOOL SMA		0.00	0.00	36.31	
04/22/2020	PO_POENC	0000366913	1	RREQ443986	SCHOOL SPECIAL/BINDER VIEW 1 IN WHITE - SCHOOL SMA		0.00	-33.70	0.00	
05/13/2020	REQ_PREENC	REQ446401	2		School Specialty Supply/122063/PAPER PARCHMENT 24#		0.00	38.21	0.00	
05/13/2020	REQ_PREENC	REQ446401	1		School Specialty Supply/122063/PAPER BOND 32# IVOR		0.00	35.09	0.00	
05/13/2020	REQ_PREENC	REQ446409	1		School Specialty Supply/122063/HOLDER BADGE HLDR-		0.00	24.24	0.00	
05/13/2020	REQ_PREENC	REQ446409	2		School Specialty Supply/122063/LANYARD GREEN PACK		0.00	18.15	0.00	
05/13/2020	PO_POENC	0000368340	2	RREQ446401	SCHOOL SPECIAL/PAPER PARCHMENT 24# BLUE SOU964C PA		0.00	-38.21	0.00	
05/13/2020	PO_POENC	0000368340	2	RREQ446401	SCHOOL SPECIAL/PAPER PARCHMENT 24# BLUE SOU964C PA		0.00	0.00	41.17	
05/13/2020	PO_POENC	0000368340	1	RREQ446401	SCHOOL SPECIAL/PAPER BOND 32# IVORY SOUJD18IC PACK		0.00	-35.09	0.00	
05/13/2020	PO_POENC	0000368340	1	RREQ446401	SCHOOL SPECIAL/PAPER BOND 32# IVORY SOUJD18IC PACK		0.00	0.00	37.81	
05/13/2020	PO_POENC	0000368345	2	RREQ446409	SCHOOL SPECIAL/LANYARD GREEN PACK OF 12		0.00	-18.15	0.00	
05/13/2020	PO_POENC	0000368345	2	RREQ446409	SCHOOL SPECIAL/LANYARD GREEN PACK OF 12		0.00	0.00	19.56	
05/13/2020	PO_POENC	0000368345	1	RREQ446409	SCHOOL SPECIAL/HOLDER BADGE HLDR- PACK OF 50- AVT7		0.00	-24.24	0.00	
05/13/2020	PO_POENC	0000368345	1	RREQ446409	SCHOOL SPECIAL/HOLDER BADGE HLDR- PACK OF 50- AVT7		0.00	0.00	26.12	
05/27/2020	AP_VOUCHER	01133253	1	P0000366913	SCHOOL SPECIAL/BINDER VIEW 1 IN WHITE - SCHOO		0.00	0.00	-36.31	
05/27/2020	AP_VOUCHER	01133253	1	P0000366913	SCHOOL SPECIAL/BINDER VIEW 1 IN WHITE - SCHOO		0.00	0.00	0.00	
05/31/2020	GL_JOURNAL	0000447821	1	No Jrnl Ref	05/31/2020/Transfer of expenditures for Juarez Ele		0.00	0.00	0.00	
Number of Transactions 22						Totals	60.71	264.00	0.00	124.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	2026		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2026		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4069		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00	
03/12/2020	GL_JOURNAL	PCD0443611	1515	WM SUPERCE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	
Number of Transactions 4						Totals	372.69	400.00	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		
Number of Transactions 29						Account	Totals 4000s	433.40	664.00	0.00	124.66	105.94
Number of Transactions 33						Resource	Totals 30103	615.40	846.00	0.00	124.66	105.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/27/2019	GL_BD_JRNL	ORG0426822	2244	07/01/2019/Load 2019-20 Board-Approved Original Bu			14,670.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445741	8	04/28/2020/Transfer of appropriations for Juarez E			-14,670.00	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 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	4655	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,660.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445741	9	04/28/2020/Transfer of appropriations for Juarez E			-2,660.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	4656	07/01/2019/Load 2019-20 Board-Approved Original Bu			213.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445741	10	04/28/2020/Transfer of appropriations for Juarez E			-213.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	4657	07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	30106	00	3501	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
04/28/2020	GL_BD_JRNL	0000445741	11		04/28/2020/Transfer of appropriations for Juarez E				-7.00		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>					
	0161	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	4658		07/01/2019/Load 2019-20 Board-Approved Original Bu				351.00		0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445741	12		04/28/2020/Transfer of appropriations for Juarez E				-351.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	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>					
	0161	30106	00	5841	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
04/28/2020	GL_BD_JRNL	0000445741	7		04/28/2020/Transfer of appropriations for Juarez E				17,901.00		0.00	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q				0.00		17,901.00	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q				0.00		15,273.64	0.00	0.00	
04/29/2020	REQ_PREENC	REQ444774	1		122063/Achieve 3000 and Smarty Ants Quote ID # Q				0.00		-17,901.00	0.00	0.00	
05/01/2020	PO_POENC	0000367576	1	RREQ444774	ACHIEVE 30-001/Achieve 3000 and Smarty Ants Quote				0.00		0.00	15,273.64	0.00	
05/01/2020	PO_POENC	0000367576	1	RREQ444774	ACHIEVE 30-001/Achieve 3000 and Smarty Ants Quote				0.00		-15,273.64	0.00	0.00	
Number of Transactions 6									Totals	2,627.36	17,901.00	0.00	15,273.64	
Number of Transactions 6									Account	Totals 5000s	2,627.36	17,901.00	0.00	15,273.64
Number of Transactions 16									Resource	Totals 30106	2,627.36	17,901.00	0.00	15,273.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0161	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1697		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,594.50		
10/07/2019	GL_JOURNAL	PAY0433982	1345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	201.30		
10/25/2019	GL_JOURNAL	PAY0435218	3696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,612.26		
11/26/2019	GL_JOURNAL	PAY0437364	3747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,623.94		
12/30/2019	GL_JOURNAL	PAY0438948	3852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,122.16		
02/05/2020	GL_JOURNAL	PAY0440902	3533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,758.02		
02/26/2020	GL_JOURNAL	PAY0442403	3801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,758.02		
03/31/2020	GL_JOURNAL	PAY0444290	3894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,758.02		
04/28/2020	GL_JOURNAL	PAY0445680	2755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,758.02		
05/27/2020	GL_JOURNAL	PAY0447626	2721	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,584.58		
05/27/2020	GL_JOURNAL	ENP0447648	2315	PYE	05/31/2020/GL Encumbrance Process/115735 ;Salary f		0.00		0.00	3,758.02		
Number of Transactions 14							Totals	-2,686.99	33,260.00	0.00	3,758.02	32,188.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	2104	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	1692		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	-617.99		
08/27/2019	GL_JOURNAL	PAY0431846	2472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,746.97		
09/25/2019	GL_JOURNAL	PAY0433239	3590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	7,941.22		
10/25/2019	GL_JOURNAL	PAY0435218	4039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7,325.84		
11/26/2019	GL_JOURNAL	PAY0437364	4081	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6,017.27		
12/30/2019	GL_JOURNAL	PAY0438948	4185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,231.62		
01/17/2020	GL_JOURNAL	PAY0439984	78	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00	-2,136.16		
02/05/2020	GL_JOURNAL	PAY0440902	3867	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,665.79		
02/26/2020	GL_JOURNAL	PAY0442403	4138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	5,640.10		
03/31/2020	GL_JOURNAL	PAY0444290	4229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	5,544.41		
04/28/2020	GL_JOURNAL	PAY0445680	3089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4,983.41		
05/27/2020	GL_JOURNAL	PAY0447626	3055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	4,635.86		
05/27/2020	GL_JOURNAL	ENP0447648	2655	PYE	05/31/2020/GL Encumbrance Process/138710 ;Salary f		0.00		0.00	4,983.41		

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  
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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>			
0161	33100	00	2104	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
Number of Transactions 16						Totals	21,682.25	76,644.00	0.00	4,983.41	49,978.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	1695	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	2652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,557.96
10/25/2019	GL_JOURNAL	PAY0435218	4264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,775.43
11/26/2019	GL_JOURNAL	PAY0437364	4304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,775.43
12/30/2019	GL_JOURNAL	PAY0438948	4415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,391.14
02/05/2020	GL_JOURNAL	PAY0440902	4100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,878.12
02/26/2020	GL_JOURNAL	PAY0442403	4373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,086.64
03/31/2020	GL_JOURNAL	PAY0444290	4462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,542.30
04/28/2020	GL_JOURNAL	PAY0445680	3319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,811.70
05/27/2020	GL_JOURNAL	PAY0447626	3286	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,678.86
05/27/2020	GL_JOURNAL	ENP0447648	2914	PYE	05/31/2020/GL Encumbrance Process/125704 ;Salary f			0.00	0.00	2,878.12	0.00
Number of Transactions 12						Totals	-3,563.18	25,453.00	0.00	2,878.12	26,138.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4064	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>			
0161	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
10/07/2019	GL_BD_JRNL	0000433985	365	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	268.40
10/25/2019	GL_JOURNAL	PAY0435218	4454	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	67.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/07/2019	GL_JOURNAL	PAY0436036	1701	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	64.42	
02/06/2020	GL_JOURNAL	PAY0441034	1656	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	66.82	
03/31/2020	GL_JOURNAL	PAY0444290	4640	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	52.20	
Number of Transactions 6							Totals	-518.94	0.00	0.00	0.00	518.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	2154	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	560		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	937	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	753.72	
09/25/2019	GL_JOURNAL	PAY0433239	4170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,855.86	
10/07/2019	GL_JOURNAL	PAY0433982	1659	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,924.21	
10/25/2019	GL_JOURNAL	PAY0435218	4670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,173.41	
11/07/2019	GL_JOURNAL	PAY0436036	1905	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,507.44	
11/26/2019	GL_JOURNAL	PAY0437364	4672	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	582.42	
12/30/2019	GL_JOURNAL	PAY0438948	4774	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,687.31	
01/07/2020	GL_JOURNAL	PAY0439222	1237	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	993.54	
02/05/2020	GL_JOURNAL	PAY0440902	4433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,345.23	
02/06/2020	GL_JOURNAL	PAY0441034	1851	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	966.58	
02/26/2020	GL_JOURNAL	PAY0442403	4709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	938.79	
03/06/2020	GL_JOURNAL	PAY0443211	1952	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	213.24	
03/31/2020	GL_JOURNAL	PAY0444290	4830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	726.44	
Number of Transactions 14							Totals	-14,668.19	0.00	0.00	0.00	14,668.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
10/25/2019	GL_BD_JRNL	0000435221	271		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	77.09	
11/07/2019	GL_JOURNAL	PAY0436036	2085	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	588.11	
11/26/2019	GL_JOURNAL	PAY0437364	4840	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	216.86	
01/07/2020	GL_JOURNAL	PAY0439222	1358	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	135.15	
02/05/2020	GL_JOURNAL	PAY0440902	4593	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	74.10	

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

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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>						
	0161	33100	00	2165	1110	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly														
02/06/2020	GL_JOURNAL	PAY0441034	2027	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	112.48		
02/26/2020	GL_JOURNAL	PAY0442403	4842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	314.01		
03/31/2020	GL_JOURNAL	PAY0444290	4973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	112.48		
Number of Transactions 9									Totals	-1,630.28	0.00	0.00	0.00	1,630.28	
Number of Transactions 72									Account	Totals 2000s	-1,385.33	135,357.00	0.00	11,619.55	125,122.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	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	4659		07/01/2019/Load	2019-20 Board-Approved	Original Bu			21,133.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6586	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	-111.63		
08/27/2019	GL_JOURNAL	PAY0431846	8096	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	470.83		
09/06/2019	GL_JOURNAL	PAY0432272	2486	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	20.27		
09/25/2019	GL_JOURNAL	PAY0433239	10545	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,443.43		
10/07/2019	GL_JOURNAL	PAY0433982	3996	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	189.18		
10/25/2019	GL_JOURNAL	PAY0435218	11404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,103.55		
11/07/2019	GL_JOURNAL	PAY0436036	4544	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	258.16		
11/26/2019	GL_JOURNAL	PAY0437364	11478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,817.32		
12/30/2019	GL_JOURNAL	PAY0438948	11681	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,306.08		
02/05/2020	GL_JOURNAL	PAY0440902	11085	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,682.79		
02/06/2020	GL_JOURNAL	PAY0441034	4361	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	127.54		
02/26/2020	GL_JOURNAL	PAY0442403	11506	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,606.74		
03/06/2020	GL_JOURNAL	PAY0443211	4494	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	21.03		
03/31/2020	GL_JOURNAL	PAY0444290	11742	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,814.16		
04/28/2020	GL_JOURNAL	PAY0445680	9049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,537.28		
05/27/2020	GL_JOURNAL	PAY0447626	8984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,442.54		
05/27/2020	GL_JOURNAL	ENP0447648	8564	PYE	05/31/2020/GL	Encumbrance Process/138710	;PERS_A f			0.00	0.00	1,550.37	0.00		
Number of Transactions 18									Totals	2,853.36	21,133.00	0.00	1,550.37	16,729.27	
	<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>						
	0161	33100	00	3202	1110	5770	01000	4262	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4660								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			6,884.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8097	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11683	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	11087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	9051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8986	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	8699	PYE	05/31/2020/GL Encumbrance Process/115735	;PERS_A f		0.00	0.00		
Number of Transactions 12						Totals	-152.18	6,884.00	0.00	741.12	6,295.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	4065							
				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>	
0161	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	4661						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			7,809.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	9903	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12563	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3817	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15882	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5993	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6813	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17131	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17454	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/07/2020	GL_JOURNAL	PAY0439222	4459	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	86.34		
01/17/2020	GL_JOURNAL	PAY0439984	299	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-199.46		
02/05/2020	GL_JOURNAL	PAY0440902	16673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	685.69		
02/06/2020	GL_JOURNAL	PAY0441034	6616	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	82.54		
02/26/2020	GL_JOURNAL	PAY0442403	17223	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	656.04		
03/06/2020	GL_JOURNAL	PAY0443211	6782	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	16.32		
03/31/2020	GL_JOURNAL	PAY0444290	17555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	752.14		
04/28/2020	GL_JOURNAL	PAY0445680	13934	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	589.15		
05/27/2020	GL_JOURNAL	PAY0447626	13863	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	552.42		
05/27/2020	GL_JOURNAL	ENP0447648	13209	PYE	05/31/2020/GL Encumbrance Process/138710 ;OASDI fo	0.00	0.00	601.41	0.00		
Number of Transactions 20						Totals	509.28	7,809.00	0.00	601.41	6,698.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	4662					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	31.98
09/25/2019	GL_JOURNAL	PAY0433239	15883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	198.48
10/07/2019	GL_JOURNAL	PAY0433982	5995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.93
10/25/2019	GL_JOURNAL	PAY0435218	16980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	281.48
11/07/2019	GL_JOURNAL	PAY0436036	6815	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.92
11/26/2019	GL_JOURNAL	PAY0437364	17133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	277.24
12/30/2019	GL_JOURNAL	PAY0438948	17456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	238.83
02/05/2020	GL_JOURNAL	PAY0440902	16675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	287.50
02/06/2020	GL_JOURNAL	PAY0441034	6618	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.11
02/26/2020	GL_JOURNAL	PAY0442403	17225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	287.48
03/31/2020	GL_JOURNAL	PAY0444290	17557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	291.50
04/28/2020	GL_JOURNAL	PAY0445680	13936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	287.46
05/27/2020	GL_JOURNAL	PAY0447626	13865	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	274.24
05/27/2020	GL_JOURNAL	ENP0447648	13344	PYE	05/31/2020/GL Encumbrance Process/115735 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	287.50	0.00
Number of Transactions 15						Totals	-245.65	2,544.00	0.00	287.50	2,502.15	

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

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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	4066		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			
0161	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	ORG0426916	4663								
Number of Transactions 12						Totals	72.00	408.00	0.00	29.40	306.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3431	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4664							
Number of Transactions 12						Totals	204.00	0.00	0.00	19.20

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	33100	00	3431	1110 5770 01000	4262	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	17711	PYE	05/31/2020/GL Encumbrance Process/115735 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11							Totals	17.44	204.00	0.00	19.60	166.96
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	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	4067		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>				
		0161	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	4665		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	11011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.85	
	10/25/2019	GL_JOURNAL	PAY0435218	26036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	316.85	
	11/26/2019	GL_JOURNAL	PAY0437364	26214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	316.85	
	12/30/2019	GL_JOURNAL	PAY0438948	26625	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	25875	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	280.80	
	02/26/2020	GL_JOURNAL	PAY0442403	26429	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	280.80	
	03/31/2020	GL_JOURNAL	PAY0444290	26800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	316.32	
	04/28/2020	GL_JOURNAL	PAY0445680	22861	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	225.12	
	05/27/2020	GL_JOURNAL	PAY0447626	22783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	225.12	
	05/27/2020	GL_JOURNAL	ENP0447648	21909	PYE	05/31/2020/GL Encumbrance Process/138710 ;DENTAL f		0.00	0.00	256.20	0.00	
Number of Transactions 12							Totals	636.29	3,452.00	0.00	256.20	2,559.51
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	33100	00	3451	1110 5770 01000	4262	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	4666		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	24647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	26037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	128.08	
11/26/2019	GL_JOURNAL	PAY0437364	26215	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	129.65	
12/30/2019	GL_JOURNAL	PAY0438948	26626	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.65	
02/05/2020	GL_JOURNAL	PAY0440902	25876	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	129.65	
02/26/2020	GL_JOURNAL	PAY0442403	26431	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	129.65	
03/31/2020	GL_JOURNAL	PAY0444290	26802	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	127.25	
04/28/2020	GL_JOURNAL	PAY0445680	22863	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	PAY0447626	22785	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	ENP0447648	22043	PYE	05/31/2020/GL	Encumbrance Process/115735	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	433.17	1,726.00	0.00	170.80	1,122.03
<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>				
0161	33100	00	3451	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4068		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>				
0161	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4667		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69,312.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11030	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28726	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,759.20	
10/25/2019	GL_JOURNAL	PAY0435218	30262	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,759.20	
11/26/2019	GL_JOURNAL	PAY0437364	30459	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,759.20	
12/30/2019	GL_JOURNAL	PAY0438948	30904	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,487.60	
02/05/2020	GL_JOURNAL	PAY0440902	30184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,715.60	
02/26/2020	GL_JOURNAL	PAY0442403	30741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,715.60	
03/31/2020	GL_JOURNAL	PAY0444290	31126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,212.00	
04/28/2020	GL_JOURNAL	PAY0445680	27183	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,102.40	
05/27/2020	GL_JOURNAL	PAY0447626	27101	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,102.40	
05/27/2020	GL_JOURNAL	ENP0447648	26223	PYE	05/31/2020/GL	Encumbrance Process/138710	;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

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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>						
0161	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
Number of Transactions 12									Totals	6,638.10	69,312.00	0.00	5,060.70	57,613.20
<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>						
0161	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4668	07/01/2019/Load 2019-20 Board-Approved Original Bu						34,656.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	30263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4,444.44
11/26/2019	GL_JOURNAL	PAY0437364	30460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4,543.20
12/30/2019	GL_JOURNAL	PAY0438948	30905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4,543.20
02/05/2020	GL_JOURNAL	PAY0440902	30185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4,600.80
02/26/2020	GL_JOURNAL	PAY0442403	30743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4,600.80
03/31/2020	GL_JOURNAL	PAY0444290	31128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4,600.80
04/28/2020	GL_JOURNAL	PAY0445680	27185	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4,600.80
05/27/2020	GL_JOURNAL	PAY0447626	27103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4,600.80
05/27/2020	GL_JOURNAL	ENP0447648	26356	PYE	05/31/2020/GL Encumbrance Process/115735 ;MEDICA f					0.00	0.00	0.00	3,373.80	0.00
Number of Transactions 11									Totals	-7,524.24	34,656.00	0.00	3,373.80	38,806.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	4069	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4669	07/01/2019/Load 2019-20 Board-Approved Original Bu						52.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	-0.31
08/27/2019	GL_JOURNAL	PAY0431846	17234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1.20
09/06/2019	GL_JOURNAL	PAY0432272	5540	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	0.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0161	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.24	
10/07/2019	GL_JOURNAL	PAY0433982	8559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.96	
10/25/2019	GL_JOURNAL	PAY0435218	35594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.20	
11/07/2019	GL_JOURNAL	PAY0436036	9695	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1.04	
11/26/2019	GL_JOURNAL	PAY0437364	35880	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.32	
12/30/2019	GL_JOURNAL	PAY0438948	36437	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.70	
01/07/2020	GL_JOURNAL	PAY0439222	6384	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.57	
01/17/2020	GL_JOURNAL	PAY0439984	504	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-1.31	
02/05/2020	GL_JOURNAL	PAY0440902	35556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.49	
02/06/2020	GL_JOURNAL	PAY0441034	9395	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	36258	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.29	
03/06/2020	GL_JOURNAL	PAY0443211	9630	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	36740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.97	
04/28/2020	GL_JOURNAL	PAY0445680	32001	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.90	
05/27/2020	GL_JOURNAL	PAY0447626	31906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.67	
05/27/2020	GL_JOURNAL	ENP0447648	30852	PYE	05/31/2020/GL Encumbrance Process/138710 ;UNEMP fo		0.00	0.00	3.93	0.00	
Number of Transactions 20						Totals	4.11	52.00	0.00	3.93	43.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	4670							
08/27/2019	GL_JOURNAL	PAY0431846	17235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	8561	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.30
10/25/2019	GL_JOURNAL	PAY0435218	35596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.23
11/07/2019	GL_JOURNAL	PAY0436036	9697	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1.84
11/26/2019	GL_JOURNAL	PAY0437364	35882	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	36439	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.81
02/05/2020	GL_JOURNAL	PAY0440902	35558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.56
02/06/2020	GL_JOURNAL	PAY0441034	9397	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1.88
02/26/2020	GL_JOURNAL	PAY0442403	36260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.88
04/28/2020	GL_JOURNAL	PAY0445680	32003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.91
05/27/2020	GL_JOURNAL	PAY0447626	31908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.88
							0.00	0.00	0.00	1.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0161	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	30987	PYE	05/31/2020/GL Encumbrance Process/115735 ;UNEMP fo		0.00	0.00	1.88	0.00		
Number of Transactions 15							Totals	-2.22	16.00	0.00	1.88	16.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	4070		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>				
0161	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	4671		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,441.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3280	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-14.77		
09/09/2019	GL_JOURNAL	PWC0432315	3958	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31		
09/09/2019	GL_JOURNAL	PWC0432315	3959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.75		
09/09/2019	GL_JOURNAL	PWC0432315	3960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.01		
10/08/2019	GL_JOURNAL	PWC0434047	6017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	44.36		
10/08/2019	GL_JOURNAL	PWC0434047	6020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	189.80		
10/08/2019	GL_JOURNAL	PWC0434047	6019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04		
10/08/2019	GL_JOURNAL	PWC0434047	6018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.99		
11/07/2019	GL_JOURNAL	PWC0436058	6775	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	175.09		
11/07/2019	GL_JOURNAL	PWC0436058	6774	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33		
11/07/2019	GL_JOURNAL	PWC0436058	6773	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	36.03		
11/07/2019	GL_JOURNAL	PWC0436058	6772	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	28.04		
11/07/2019	GL_JOURNAL	PWC0436058	6771	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	14.06		
11/07/2019	GL_JOURNAL	PWC0436058	6770	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.84		
12/06/2019	GL_JOURNAL	PWC0437881	6364	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.18		
12/06/2019	GL_JOURNAL	PWC0437881	6365	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.92		
12/06/2019	GL_JOURNAL	PWC0437881	6366	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33		
12/06/2019	GL_JOURNAL	PWC0437881	6367	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	143.81		
01/08/2020	GL_JOURNAL	PWC0439276	6260	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	101.14		
01/08/2020	GL_JOURNAL	PWC0439276	6259	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/08/2020	GL_JOURNAL	PWC0439276	6258	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	40.33		
01/08/2020	GL_JOURNAL	PWC0439276	6257	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	23.75		
01/08/2020	GL_JOURNAL	PWC0439276	6256	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.23		
02/06/2020	GL_JOURNAL	PWC0441054	6561	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	-51.05		
02/06/2020	GL_JOURNAL	PWC0441054	6562	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	1.77		
02/06/2020	GL_JOURNAL	PWC0441054	6563	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	2.69		
02/06/2020	GL_JOURNAL	PWC0441054	6564	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.10		
02/06/2020	GL_JOURNAL	PWC0441054	6565	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	32.15		
02/06/2020	GL_JOURNAL	PWC0441054	6566	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	68.79		
02/06/2020	GL_JOURNAL	PWC0441054	6567	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	111.51		
03/09/2020	GL_JOURNAL	PWC0443280	6896	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	5.10		
03/09/2020	GL_JOURNAL	PWC0443280	6897	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	6898	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	22.44		
03/09/2020	GL_JOURNAL	PWC0443280	6899	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	49.87		
03/09/2020	GL_JOURNAL	PWC0443280	6900	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	134.80		
04/09/2020	GL_JOURNAL	PWC0444791	5583	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	2.69		
04/09/2020	GL_JOURNAL	PWC0444791	5584	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	17.36		
04/09/2020	GL_JOURNAL	PWC0444791	5585	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	84.66		
04/09/2020	GL_JOURNAL	PWC0444791	5586	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	132.51		
05/07/2020	GL_JOURNAL	PWC0446374	4194	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	67.20		
05/07/2020	GL_JOURNAL	PWC0446374	4195	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	119.10		
05/27/2020	GL_JOURNAL	ENP0447648	35523	PYE	05/31/2020/GL Encumbrance Process/138710 ;WKRCMP f	0.00	0.00	187.89	0.00		
Number of Transactions 43						Totals	219.20	2,441.00	0.00	187.89	2,033.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4672				07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3961	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	9.99
10/08/2019	GL_JOURNAL	PWC0434047	6023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	62.01
10/08/2019	GL_JOURNAL	PWC0434047	6022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	6.41
10/08/2019	GL_JOURNAL	PWC0434047	6021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.81
11/07/2019	GL_JOURNAL	PWC0436058	6778	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	86.33
11/07/2019	GL_JOURNAL	PWC0436058	6777	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.60
11/07/2019	GL_JOURNAL	PWC0436058	6776	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.54

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6368	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	86.61	
01/08/2020	GL_JOURNAL	PWC0439276	6261	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	74.62	
02/06/2020	GL_JOURNAL	PWC0441054	6568	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.60	
02/06/2020	GL_JOURNAL	PWC0441054	6569	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	89.82	
03/09/2020	GL_JOURNAL	PWC0443280	6901	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	89.82	
04/09/2020	GL_JOURNAL	PWC0444791	5587	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.25	
04/09/2020	GL_JOURNAL	PWC0444791	5588	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	89.82	
05/07/2020	GL_JOURNAL	PWC0446374	4196	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	89.82	
05/27/2020	GL_JOURNAL	ENP0447648	35658	PYE	05/31/2020/GL Encumbrance Process/115735 ;WKRCMP f		0.00	0.00	89.82	0.00	
Number of Transactions 17						Totals	8.13	794.00	0.00	89.82	696.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	4071				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				
0161	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	4673				07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2298	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	-1.42
09/09/2019	GL_JOURNAL	PRM0432314	2663	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	2664	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	4.02
10/08/2019	GL_JOURNAL	PRM0434079	3064	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PRM0434079	3063	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	9.04
11/07/2019	GL_JOURNAL	PRM0436057	3155	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	7.05
11/07/2019	GL_JOURNAL	PRM0436057	3156	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	18.61
12/06/2019	GL_JOURNAL	PRM0437879	3209	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	7.05
12/06/2019	GL_JOURNAL	PRM0437879	3210	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	15.28
01/08/2020	GL_JOURNAL	PRM0439275	3123	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	10.75
01/08/2020	GL_JOURNAL	PRM0439275	3122	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.07
02/06/2020	GL_JOURNAL	PRM0441051	3270	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	-5.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	33100	00	3702	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
02/06/2020	GL_JOURNAL	PRM0441051	3271	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.31	
02/06/2020	GL_JOURNAL	PRM0441051	3272	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	11.85	
03/09/2020	GL_JOURNAL	PRM0443271	3202	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.30	
03/09/2020	GL_JOURNAL	PRM0443271	3203	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.33	
04/09/2020	GL_JOURNAL	PRM0444790	3271	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.00	
04/09/2020	GL_JOURNAL	PRM0444790	3272	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.08	
05/07/2020	GL_JOURNAL	PRM0446364	3363	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.14	
05/07/2020	GL_JOURNAL	PRM0446364	3364	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.66	
05/27/2020	GL_JOURNAL	ENP0447648	40183	PYE	05/31/2020/GL Encumbrance Process/138710 ;RM05 for	0.00	0.00	19.97	0.00	
Number of Transactions 22						Totals	41.70	236.00	0.00	174.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4674				07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2665	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	3066	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.59	
10/08/2019	GL_JOURNAL	PRM0434079	3065	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.51	
11/07/2019	GL_JOURNAL	PRM0436057	3157	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.18	
12/06/2019	GL_JOURNAL	PRM0437879	3211	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.20	
01/08/2020	GL_JOURNAL	PRM0439275	3124	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.93	
02/06/2020	GL_JOURNAL	PRM0441051	3273	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.55	
03/09/2020	GL_JOURNAL	PRM0443271	3204	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.55	
04/09/2020	GL_JOURNAL	PRM0444790	3273	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.55	
05/07/2020	GL_JOURNAL	PRM0446364	3365	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.55	
05/27/2020	GL_JOURNAL	ENP0447648	40318	PYE	05/31/2020/GL Encumbrance Process/115735 ;RM05 for	0.00	0.00	9.54	0.00	0.00	
Number of Transactions 12						Totals	-6.11	76.00	0.00	9.54	72.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4072				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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



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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						
0161	33100	00	3702	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
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						
0161	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4675	07/01/2019/Load 2019-20 Board-Approved Original Bu				163.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	12.82		
10/25/2019	GL_JOURNAL	PAY0435218	40447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	12.82		
11/26/2019	GL_JOURNAL	PAY0437364	40743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	12.82		
12/30/2019	GL_JOURNAL	PAY0438948	41354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	9.42		
02/05/2020	GL_JOURNAL	PAY0440902	40457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	9.76		
02/26/2020	GL_JOURNAL	PAY0442403	41160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	9.76		
03/31/2020	GL_JOURNAL	PAY0444290	41666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	12.74		
04/28/2020	GL_JOURNAL	PAY0445680	36622	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	9.62		
05/27/2020	GL_JOURNAL	PAY0447626	36517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	9.62		
05/27/2020	GL_JOURNAL	ENP0447648	44629	PYE	05/31/2020/GL Encumbrance Process/138710 ;LIFE for			0.00	0.00	0.00	12.50	0.00		
Number of Transactions 12									Totals	51.12	163.00	0.00	12.50	99.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	33100	00	3995	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4676	07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.22		
10/25/2019	GL_JOURNAL	PAY0435218	40448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	4.34		
11/26/2019	GL_JOURNAL	PAY0437364	40744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	4.44		
12/30/2019	GL_JOURNAL	PAY0438948	41355	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	4.44		
02/05/2020	GL_JOURNAL	PAY0440902	40458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	4.60		
02/26/2020	GL_JOURNAL	PAY0442403	41162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	4.60		
03/31/2020	GL_JOURNAL	PAY0444290	41668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	4.60		
04/28/2020	GL_JOURNAL	PAY0445680	36624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	PAY0447626	36519	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	ENP0447648	44764	PYE	05/31/2020/GL Encumbrance Process/115735 ;LIFE for			0.00	0.00	0.00	5.98	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0161	33100	00	3995	1110	5770 01000 4262	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	7.58	52.00	0.00	5.98	38.44	
	0161	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	4073			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	
Number of Transactions 295							Account	Totals 3000s	3,561.08	151,958.00	0.00	12,422.41	135,974.51
Number of Transactions 367							Resource	Totals 33100	2,175.75	287,315.00	0.00	24,041.96	261,097.29
	0161	53100	00	2201	8100	0000 13000 7002	2020						
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1698			07/01/2019/Load 2019-20 Board-Approved Original Bu		11,334.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2642	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	540.22		
07/30/2019	GL_JOURNAL	PAY0430311	135	PAYROLL		07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	83.52		
11/04/2019	GL_JOURNAL	SAL0435730	9120	Jul-Sept		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	527.78		
11/04/2019	GL_JOURNAL	SAL0435730	9121	Jul-Sept		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,067.96		
11/04/2019	GL_JOURNAL	SAL0435730	16574	4865334		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.52		
11/04/2019	GL_JOURNAL	SAL0435730	16576	4861634		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-540.22		
11/22/2019	GL_BD_JRNL	0000437190	54			11/22/2019/Transfer appropriation for Fund 13 Cafe		3,592.00	0.00	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	9121	Jul-Sept		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,067.96		
12/19/2019	GL_JOURNAL	0000438705	9120	Jul-Sept		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-527.78		
12/19/2019	GL_JOURNAL	0000438705	16576	4861634		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	540.22		
12/19/2019	GL_JOURNAL	0000438705	16574	4865334		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	83.52		
12/20/2019	GL_JOURNAL	0000438781	17196	4861634		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-540.22		
12/20/2019	GL_JOURNAL	0000438781	17195	4865334		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.52		
12/20/2019	GL_JOURNAL	0000438781	17194	Jul-Sept		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,067.96		
12/20/2019	GL_JOURNAL	0000438781	17193	Jul-Sept		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	527.78		

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
03/31/2020	GL_JOURNAL	PAY0444290	5159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	266.84			
04/28/2020	GL_JOURNAL	PAY0445680	3627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	838.65			
05/27/2020	GL_JOURNAL	PAY0447626	3592	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	838.65			
05/27/2020	GL_JOURNAL	ENP0447648	3102	PYE	05/31/2020/GL	Encumbrance Process/142962	;Salary f	0.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 20							Totals	9,547.47	14,926.00	0.00	838.65	4,539.88	
							-----	-----	-----	-----	-----		
Number of Transactions 20							Account	Totals 2000s	9,547.47	14,926.00	0.00	838.65	4,539.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	53100	00	3202	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4677		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,346.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6587	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	106.54			
11/04/2019	GL_JOURNAL	SAL0435730	9122	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	497.97			
11/04/2019	GL_JOURNAL	SAL0435730	16582	4861634	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	-106.54			
11/22/2019	GL_BD_JRNL	0000437190	404		11/22/2019/Transfer	appropriation for Fund 13	Cafe	583.00	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	9122	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	-497.97			
12/19/2019	GL_JOURNAL	0000438705	16582	4861634	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	106.54			
12/20/2019	GL_JOURNAL	0000438781	17198	4861634	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	-106.54			
12/20/2019	GL_JOURNAL	0000438781	17197	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	497.97			
03/31/2020	GL_JOURNAL	PAY0444290	11745	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	52.62			
04/28/2020	GL_JOURNAL	PAY0445680	9052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	165.39			
05/27/2020	GL_JOURNAL	PAY0447626	8987	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	165.39			
05/27/2020	GL_JOURNAL	ENP0447648	8849	PYE	05/31/2020/GL	Encumbrance Process/142962	;PERS_A f	0.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 13							Totals	1,882.24	2,929.00	0.00	165.39	881.37	
<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>					
0161	53100	00	3302	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4678		07/01/2019/Load	2019-20 Board-Approved	Original Bu	867.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9904	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	41.32			
07/30/2019	GL_JOURNAL	PAY0430311	1191	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	6.39			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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				
0161	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	16587	4865334	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.21
11/04/2019	GL_JOURNAL	SAL0435730	16586	4865334	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.18
11/04/2019	GL_JOURNAL	SAL0435730	16591	4861634	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.83
11/04/2019	GL_JOURNAL	SAL0435730	16590	4861634	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.49
11/04/2019	GL_JOURNAL	SAL0435730	9123	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	198.57
11/22/2019	GL_BD_JRNL	0000437190	601		11/22/2019/Transfer appropriation for Fund 13 Cafe				275.00	0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9123	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-198.57
12/19/2019	GL_JOURNAL	0000438705	16591	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.83
12/19/2019	GL_JOURNAL	0000438705	16590	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	33.49
12/19/2019	GL_JOURNAL	0000438705	16587	4865334	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.21
12/19/2019	GL_JOURNAL	0000438705	16586	4865334	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.18
12/20/2019	GL_JOURNAL	0000438781	17203	4861634	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.83
12/20/2019	GL_JOURNAL	0000438781	17202	4861634	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.49
12/20/2019	GL_JOURNAL	0000438781	17201	4865334	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.21
12/20/2019	GL_JOURNAL	0000438781	17200	4865334	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.18
12/20/2019	GL_JOURNAL	0000438781	17199	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	198.57
03/31/2020	GL_JOURNAL	PAY0444290	17558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	20.41
04/28/2020	GL_JOURNAL	PAY0445680	13937	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	64.16
05/27/2020	GL_JOURNAL	PAY0447626	13866	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	64.16
05/27/2020	GL_JOURNAL	ENP0447648	13495	PYE	05/31/2020/GL Encumbrance Process/142962 ;OASDI fo				0.00	0.00	64.16	0.00
Number of Transactions 23						Totals		730.54	1,142.00	0.00	64.16	347.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4679		07/01/2019/Load 2019-20 Board-Approved Original Bu				27.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9124	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.24
11/22/2019	GL_BD_JRNL	0000437190	792		11/22/2019/Transfer appropriation for Fund 13 Cafe				-9.00	0.00	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9124	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.24
12/20/2019	GL_JOURNAL	0000438781	17204	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.24
03/31/2020	GL_JOURNAL	PAY0444290	22455	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	18520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	PAY0447626	18446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	ENP0447648	17858	PYE	05/31/2020/GL Encumbrance Process/142962 ;VISION f				0.00	0.00	2.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
0161	53100	00	3431	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 8.71 18.00 0.00 2.16 7.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	53100	00	3451	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	4680	07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9125	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	20.59
11/22/2019	GL_BD_JRNL	0000437190	980	11/22/2019/Transfer appropriation for Fund 13 Cafe				-71.00	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9125	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-20.59
12/20/2019	GL_JOURNAL	0000438781	17205	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	20.59
03/31/2020	GL_JOURNAL	PAY0444290	26803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.38
04/28/2020	GL_JOURNAL	PAY0445680	22864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20.06
05/27/2020	GL_JOURNAL	PAY0447626	22786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.06
05/27/2020	GL_JOURNAL	ENP0447648	22190	PYE	05/31/2020/GL Encumbrance Process/142962 ;DENTAL f				0.00	0.00	18.79	0.00

Number of Transactions 9 Totals 67.12 153.00 0.00 18.79 67.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	53100	00	3471	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	4681	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,505.00	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9126	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	355.87
11/22/2019	GL_BD_JRNL	0000437190	1179	11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,481.00	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9126	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-355.87
12/20/2019	GL_JOURNAL	0000438781	17206	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	355.87
03/31/2020	GL_JOURNAL	PAY0444290	31129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	114.66
04/28/2020	GL_JOURNAL	PAY0445680	27186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	360.36
05/27/2020	GL_JOURNAL	PAY0447626	27104	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	360.36
05/27/2020	GL_JOURNAL	ENP0447648	26504	PYE	05/31/2020/GL Encumbrance Process/142962 ;MEDICA f				0.00	0.00	371.12	0.00

Number of Transactions 9 Totals 1,461.63 3,024.00 0.00 371.12 1,191.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4682									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13415	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	2097	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9127	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	16600	4861634				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	16598	4865334				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1366					11/22/2019/Transfer appropriation for Fund 13 Cafe	1.00			
12/19/2019	GL_JOURNAL	0000438705	9127	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	16598	4865334				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	16600	4861634				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	17209	4861634				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	17208	4865334				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	17207	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36743	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32004	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31909	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31138	PYE				05/31/2020/GL Encumbrance Process/142962 ;UNEMP fo	0.00			
-----												
Number of Transactions 17						Totals		4.31	7.00	0.00	0.42	2.27

<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>	
0161	53100	00	3602	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4683						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			271.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3281	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3282	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16606	4861634				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16604	4865334				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9128	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/22/2019	GL_BD_JRNL	0000437190	1535					11/22/2019/Transfer appropriation for Fund 13 Cafe	86.00
12/19/2019	GL_JOURNAL	0000438705	16604	4865334				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	16606	4861634				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	9128	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	17212	4861634				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	17211	4865334				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	17210	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0161	53100	00	3602	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	5589	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.38		
05/07/2020	GL_JOURNAL	PWC0446374	4197	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.04		
05/27/2020	GL_JOURNAL	ENP0447648	35809	PYE	05/31/2020/GL Encumbrance Process/142962 ;WKRCMP f		0.00	0.00	20.04	0.00		
Number of Transactions 16						Totals		248.50	357.00	0.00	20.04	88.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	53100	00	3702	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4684				07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2299	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PRM0430773	2300	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.96	
11/04/2019	GL_JOURNAL	SAL0435730	9129	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	4.70	
11/04/2019	GL_JOURNAL	SAL0435730	16612	4861634	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.96	
11/22/2019	GL_BD_JRNL	0000437190	1730		11/22/2019/Transfer appropriation for Fund 13 Cafe		10.00	0.00	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9129	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-4.70	
12/19/2019	GL_JOURNAL	0000438705	16612	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.96	
12/20/2019	GL_JOURNAL	0000438781	17214	4861634	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.96	
12/20/2019	GL_JOURNAL	0000438781	17213	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	4.70	
04/09/2020	GL_JOURNAL	PRM0444790	3274	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.54	
05/07/2020	GL_JOURNAL	PRM0446364	3366	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	ENP0447648	40469	PYE	05/31/2020/GL Encumbrance Process/142962 ;RM02 for		0.00	0.00	0.00	1.69	0.00	
Number of Transactions 13						Totals		21.23	30.00	0.00	1.69	7.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4685				07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9130	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	1.32	
11/22/2019	GL_BD_JRNL	0000437190	1922		11/22/2019/Transfer appropriation for Fund 13 Cafe		3.00	0.00	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9130	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-1.32	
12/20/2019	GL_JOURNAL	0000438781	17215	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	1.32	
03/31/2020	GL_JOURNAL	PAY0444290	41669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	36625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36520	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1.31		
05/27/2020	GL_JOURNAL	ENP0447648	44914	PYE	05/31/2020/GL Encumbrance Process/142962 ;LIFE for	0.00	0.00	0.00	1.33	0.00		
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Number of Transactions 9						Totals	15.31	21.00	0.00	1.33	4.36	
-----												
Number of Transactions 118						Account	Totals 3000s	4,439.59	7,681.00	0.00	645.10	2,596.31
-----												
Number of Transactions 138						Resource	Totals 53100	13,987.06	22,607.00	0.00	1,483.75	7,136.19
-----												
0161	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/07/2020	GL_BD_JRNL	0000444704	14		04/07/2020/Transfer of appropriations within 60101	1,000.00	0.00	0.00	0.00	0.00		
04/08/2020	REQ_PREENC	REQ443362	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00	0.00		
04/08/2020	REQ_PREENC	REQ443362	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00	0.00		
04/09/2020	PO_POENC	0000366438	1	RREQ443362	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	732.70	0.00		
04/09/2020	PO_POENC	0000366438	1	RREQ443362	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00	0.00		
04/09/2020	PO_POENC	0000366438	2	RREQ443362	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	0.00	30.00	0.00		
04/09/2020	PO_POENC	0000366438	2	RREQ443362	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00	0.00		
-----												
Number of Transactions 7						Totals	237.30	1,000.00	0.00	762.70	0.00	
-----												
Number of Transactions 7						Account	Totals 4000s	237.30	1,000.00	0.00	762.70	0.00
-----												
0161	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2626		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,448.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2626		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,448.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4070		07/01/2019/Load 2019-20 Board-Approved Original Bu	153,792.00	0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423862	1		YMCA of San Diego County/101767/Juarez PrimeTime 2	0.00	152,146.82	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000342652	1	No REQ.	YMCA OF SA-001/Juarez PrimeTime Program Services (	0.00	0.00	0.00	27,506.34	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0161	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/12/2019	PO_POENC	0000342652	1	No REQ.	YMCA OF SA-001/Juarez PrimeTime Program Services (		0.00	0.00	27,506.34	0.00	
07/12/2019	PO_POENC	0000342652	1	No REQ.	YMCA OF SA-001/Juarez PrimeTime Program Services (		0.00	0.00	-17,914.91	0.00	
07/12/2019	PO_POENC	0000342652	1	No REQ.	YMCA OF SA-001/Juarez PrimeTime Program Services (		0.00	0.00	-27,506.34	0.00	
08/02/2019	AP_VOUCHER	01087387	1	P0000342652	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	0.00	9,591.43	
08/02/2019	AP_VOUCHER	01087387	1	P0000342652	YMCA OF SA-001/Juarez PrimeTime Program Servi		0.00	0.00	-9,591.43	0.00	
09/23/2019	PO_POENC	0000357498	21	RREQ423862	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	-152,146.82	0.00	0.00	
09/23/2019	PO_POENC	0000357498	21	RREQ423862	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	152,146.82	0.00	
10/10/2019	GL_JOURNAL	0000434371	244	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-9,591.43	
11/15/2019	AP_VOUCHER	01104340	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	0.00	9,226.05	
11/15/2019	AP_VOUCHER	01104340	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	-9,226.05	0.00	
11/18/2019	AP_VOUCHER	01104905	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	-2,133.97	0.00	
11/18/2019	AP_VOUCHER	01104905	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	0.00	2,133.97	
11/18/2019	AP_VOUCHER	01104988	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	0.00	3,389.78	
11/18/2019	AP_VOUCHER	01104988	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	-3,389.78	0.00	
12/20/2019	AP_VOUCHER	01110041	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	0.00	10,294.11	
12/20/2019	AP_VOUCHER	01110041	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	-10,294.11	0.00	
01/07/2020	AP_VOUCHER	01111272	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	0.00	15,279.79	
01/07/2020	AP_VOUCHER	01111272	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	-15,279.79	0.00	
02/06/2020	AP_VOUCHER	01116522	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	0.00	11,746.73	
02/06/2020	AP_VOUCHER	01116522	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	-11,746.73	0.00	
03/27/2020	AP_VOUCHER	01124617	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	0.00	9,034.77	
03/27/2020	AP_VOUCHER	01124617	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime 2019-20		0.00	0.00	-9,034.77	0.00	
04/02/2020	GL_BD_JRNL	0000444476	52		04/02/2020/Transfer of appropriations within 60101		4,482.00	0.00	0.00	0.00	
04/07/2020	GL_BD_JRNL	0000444704	6		04/07/2020/Transfer of appropriations within 60101		-1,000.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	5,127.18	157,274.00	0.00	91,041.62	61,105.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	60101	00	5110	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K											
07/22/2019	GL_JOURNAL	ACR0429285	108	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-9,591.43	
07/23/2019	GL_BD_JRNL	0000429405	108		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	108	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	9,591.43	
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	Amount		
Number of Transactions 32						Account	Totals 5000s	5,127.18	157,274.00	0.00	91,041.62	61,105.20

Number of Transactions 39						Resource	Totals 60101	5,364.48	158,274.00	0.00	91,804.32	61,105.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	60102	00	1157	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
03/06/2020	GL_BD_JRNL	0000443225	94	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	121	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	620.12
03/12/2020	GL_BD_JRNL	0000443653	234	03/12/2020/Transfer of appropriations within 60102				2,607.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	189.33
05/27/2020	GL_JOURNAL	PAY0447626	1249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	137.19
Number of Transactions 5						Totals	1,660.36	2,607.00	0.00	0.00	946.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	60102	00	1957	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly												
03/06/2020	GL_BD_JRNL	0000443225	95	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1583	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	340.56
03/12/2020	GL_BD_JRNL	0000443653	235	03/12/2020/Transfer of appropriations within 60102				413.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	37.84
Number of Transactions 4						Totals	34.60	413.00	0.00	0.00	378.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	60102	00	1971	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly												
03/06/2020	GL_BD_JRNL	0000443225	96	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1633	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	100.96
03/12/2020	GL_BD_JRNL	0000443653	236	03/12/2020/Transfer of appropriations within 60102				413.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	312.04	413.00	0.00	0.00	100.96	

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



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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>				
0161	60102	00	3301	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/06/2020	GL_JOURNAL	PAY0443211	5336	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	4.60
03/12/2020	GL_BD_JRNL	0000443653	240		03/12/2020/Transfer of appropriations within 60102				6.00	0.00	0.00	0.00
Number of Transactions 3						Totals		1.40	6.00	0.00	0.00	4.60

<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>				
0161	60102	00	3301	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/06/2020	GL_BD_JRNL	0000443225	101		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5337	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	16.67
03/12/2020	GL_BD_JRNL	0000443653	241		03/12/2020/Transfer of appropriations within 60102				6.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.91
Number of Transactions 4						Totals		-13.58	6.00	0.00	0.00	19.58

<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>				
0161	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_BD_JRNL	0000443225	102		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8187	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.31
03/12/2020	GL_BD_JRNL	0000443653	242		03/12/2020/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33718	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	29453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.07
Number of Transactions 5						Totals		0.52	1.00	0.00	0.00	0.48

<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>				
0161	60102	00	3501	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_BD_JRNL	0000443225	103		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8188	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.05
03/12/2020	GL_BD_JRNL	0000443653	243		03/12/2020/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00

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

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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>						
0161	60102	00	3501	2100	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	0.95	1.00	0.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	60102	00	3501	2700	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/06/2020	GL_BD_JRNL	0000443225	104	02/29/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8189	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.17
03/12/2020	GL_BD_JRNL	0000443653	244	03/12/2020/Transfer of appropriations within 60102						1.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.02
Number of Transactions 4									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>						
0161	60102	00	3601	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
03/09/2020	GL_BD_JRNL	0000443284	34	02/29/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1632	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.82
03/12/2020	GL_BD_JRNL	0000443653	245	03/12/2020/Transfer of appropriations within 60102						62.00	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1318	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	4.52
Number of Transactions 4									Totals	42.66	62.00	0.00	0.00	19.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	60102	00	3601	2100	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
03/09/2020	GL_BD_JRNL	0000443284	35	02/29/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1633	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2.41
03/12/2020	GL_BD_JRNL	0000443653	246	03/12/2020/Transfer of appropriations within 60102						9.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	6.59	9.00	0.00	0.00	2.41

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

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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>				
	0161	60102	00	3601	2700	7110	01000	0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
	03/09/2020	GL_BD_JRNL	0000443284	36						0.00	0.00	0.00	0.00
	03/09/2020	GL_JOURNAL	PWC0443280	1634	No Jrnl Ref	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	8.14
	03/12/2020	GL_BD_JRNL	0000443653	247		02/29/2020/Worker's Comp for February 2020./Feb20				9.00	0.00	0.00	0.00
	04/09/2020	GL_JOURNAL	PWC0444791	1319	No Jrnl Ref	03/12/2020/Transfer of appropriations within 60102				0.00	0.00	0.00	0.90
										-----	-----	-----	-----
	Number of Transactions 4						Totals	-0.04	9.00	0.00	0.00	9.04	
	-----												
	Number of Transactions 42						Account	Totals 3000s	529.79	721.00	0.00	0.00	191.21
	<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>				
	0161	60102	00	5100	1000	7110	01000	0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
	01/08/2020	REQ_PREENC	REQ436701	1						0.00	2,500.00	0.00	0.00
	01/09/2020	GL_BD_JRNL	0000439360	10		Movement Brave Entrepreneur/101767/Movement BE Jua				2,500.00	0.00	0.00	0.00
	01/13/2020	PO_POENC	0000362186	1	RREQ436701	01/09/2020/Transfer of appropriations within 60102				0.00	0.00	2,500.00	0.00
	01/13/2020	PO_POENC	0000362186	1	RREQ436701	MOVEMENT B-001/Movement BE Juarez				0.00	-2,500.00	0.00	0.00
	03/12/2020	GL_BD_JRNL	0000443653	248		03/12/2020/Transfer of appropriations within 60102				0.00	0.00	0.00	0.00
	04/01/2020	AP_VOUCHER	01125353	1	P0000362186	MOVEMENT B-001/Movement BE Juarez				0.00	0.00	0.00	500.00
	04/01/2020	AP_VOUCHER	01125353	1	P0000362186	MOVEMENT B-001/Movement BE Juarez				0.00	0.00	-500.00	0.00
	05/20/2020	AP_VOUCHER	01132304	1	P0000362186	MOVEMENT B-001/Movement BE Juarez				0.00	0.00	-1,000.00	0.00
	05/20/2020	AP_VOUCHER	01132304	1	P0000362186	MOVEMENT B-001/Movement BE Juarez				0.00	0.00	0.00	1,000.00
										-----	-----	-----	-----
	Number of Transactions 9						Totals	0.00	2,500.00	0.00	1,000.00	1,500.00	
	-----												
	Number of Transactions 9						Account	Totals 5000s	0.00	2,500.00	0.00	1,000.00	1,500.00
	-----												
	Number of Transactions 63						Resource	Totals 60102	2,536.79	6,654.00	0.00	1,000.00	3,117.21
	<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>				
	0161	65000	00	4301	1110	5730	01000	4104	2020				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
	05/07/2019	GL_BD_JRNL	PRE0423228	2804		07/01/2019/Load 2020 Preliminary 25% Budget for ac				163.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0161	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
06/26/2019	GL_BD_JRNL	PRE0426815	2804		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4071		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV483655	1	P0000351045	OPR-C107447 RHYME UNIV-002	0.00	0.00	0.00	-10.00	
07/02/2019	PO_RAEXP	RCV483655	1	P0000351045	OPR-C107447 RHYME UNIV-002	0.00	0.00	0.00	-0.78	
07/18/2019	PO_POENC	0000351045	1	No REQ.	RHYME UNIV-002/Teddy Bear Diplomas # TBPS Preschoo	0.00	0.00	10.78	0.00	
07/18/2019	PO_POENC	0000351045	1	No REQ.	RHYME UNIV-002/Teddy Bear Diplomas # TBPS Preschoo	0.00	0.00	10.78	0.00	
07/18/2019	PO_POENC	0000351045	1	No REQ.	RHYME UNIV-002/Teddy Bear Diplomas # TBPS Preschoo	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351045	1	No REQ.	RHYME UNIV-002/Teddy Bear Diplomas # TBPS Preschoo	0.00	0.00	-10.78	0.00	
09/04/2019	GL_BD_JRNL	0000432135	101		09/04/2019/Transferring appropriations in Special	-250.00	0.00	0.00	0.00	
09/10/2019	AP_VOUCHER	01092950	1	P0000351045	RHYME UNIV-002/Teddy Bear Diplomas # TBPS Pre	0.00	0.00	-10.78	0.00	
09/10/2019	AP_VOUCHER	01092950	1	P0000351045	RHYME UNIV-002/Teddy Bear Diplomas # TBPS Pre	0.00	0.00	0.00	23.69	
Number of Transactions 12						Totals	387.09	400.00	0.00	0.00
0161	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/04/2019	GL_BD_JRNL	0000432135	102		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
0161	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/04/2019	GL_BD_JRNL	0000432135	103		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
0161	65000	00	4302	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2805		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2805		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4072		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	65000	00	4302	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

09/04/2019	GL_BD_JRNL	0000432135	104		09/04/2019/Transferring appropriations in Special	-50.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	50.00	50.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65000	00	4302	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

09/04/2019	GL_BD_JRNL	0000432135	105		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00

Number of Transactions 19			Account	Totals 4000s	737.09	750.00	0.00	0.00	12.91
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Number of Transactions 19			Resource	Totals 65000	737.09	750.00	0.00	0.00	12.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	1107	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

06/27/2019	GL_BD_JRNL	ORG0426822	2245		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,511.88
08/27/2019	GL_JOURNAL	PAY0431846	280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,511.88
09/25/2019	GL_JOURNAL	PAY0433239	306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,511.88
10/25/2019	GL_JOURNAL	PAY0435218	313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,254.18
11/26/2019	GL_JOURNAL	PAY0437364	318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,815.85
12/30/2019	GL_JOURNAL	PAY0438948	316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,815.85
02/05/2020	GL_JOURNAL	PAY0440902	316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,715.51
02/26/2020	GL_JOURNAL	PAY0442403	318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,558.26
03/31/2020	GL_JOURNAL	PAY0444290	315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,342.75
04/28/2020	GL_JOURNAL	PAY0445680	315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,715.51
05/27/2020	GL_JOURNAL	PAY0447626	315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,715.51
05/27/2020	GL_JOURNAL	ENP0447648	602	PYE	05/31/2020/GL Encumbrance Process/165593 ;Salary f	0.00	0.00	5,715.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0161	65003	00	1107	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals 20,860.43 79,045.00 0.00 5,715.51 52,469.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	1107	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2248					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	2249					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	281	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,067.00
09/25/2019	GL_JOURNAL	PAY0433239	307	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,198.60
10/25/2019	GL_JOURNAL	PAY0435218	314	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14,198.60
11/26/2019	GL_JOURNAL	PAY0437364	319	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14,198.60
12/30/2019	GL_JOURNAL	PAY0438948	317	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	14,198.60
02/05/2020	GL_JOURNAL	PAY0440902	317	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14,408.61
02/26/2020	GL_JOURNAL	PAY0442403	319	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15,021.15
03/31/2020	GL_JOURNAL	PAY0444290	316	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15,021.15
04/28/2020	GL_JOURNAL	PAY0445680	316	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15,021.15
05/27/2020	GL_JOURNAL	PAY0447626	316	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15,021.15
05/27/2020	GL_JOURNAL	ENP0447648	657	PYE				05/31/2020/GL Encumbrance Process/122243 ;Salary f	0.00	0.00	15,021.15	0.00

Number of Transactions 13 Totals -1,663.76 146,712.00 0.00 15,021.15 133,354.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2246					07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2247					07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	276	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	282	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,218.41
09/25/2019	GL_JOURNAL	PAY0433239	308	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,149.92
10/25/2019	GL_JOURNAL	PAY0435218	315	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10,041.82
11/26/2019	GL_JOURNAL	PAY0437364	320	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9,737.63
12/30/2019	GL_JOURNAL	PAY0438948	318	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9,737.63
02/05/2020	GL_JOURNAL	PAY0440902	318	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10,097.18
02/26/2020	GL_JOURNAL	PAY0442403	320	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10,097.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,097.18	
04/28/2020	GL_JOURNAL	PAY0445680	317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,097.18	
05/27/2020	GL_JOURNAL	PAY0447626	317	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,097.18	
05/27/2020	GL_JOURNAL	ENP0447648	816	PYE	05/31/2020/GL Encumbrance Process/151953 ;Salary f		0.00	0.00	10,097.18	0.00	
Number of Transactions 14						Totals	-7,099.18	111,484.00	0.00	10,097.18	108,486.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	366						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	964.44	
10/25/2019	GL_JOURNAL	PAY0435218	1567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,285.92	
11/07/2019	GL_JOURNAL	PAY0436036	522	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	1,768.14	
11/26/2019	GL_JOURNAL	PAY0437364	1644	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,125.18	
12/05/2019	GL_JOURNAL	PAY0437830	423	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	1,285.92	
12/30/2019	GL_JOURNAL	PAY0438948	1709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,285.92	
01/07/2020	GL_JOURNAL	PAY0439222	352	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	642.96	
Number of Transactions 8						Totals	-8,358.48	0.00	0.00	0.00	8,358.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	367						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	523	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	424	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	1710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	160.74	
03/06/2020	GL_JOURNAL	PAY0443211	579	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	500.07	
Number of Transactions 6						Totals	-1,625.25	0.00	0.00	0.00	1,625.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	368		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	225.04				
10/25/2019	GL_JOURNAL	PAY0435218	1568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	482.22				
11/07/2019	GL_JOURNAL	PAY0436036	524	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	642.96				
12/05/2019	GL_JOURNAL	PAY0437830	425	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	385.78				
12/30/2019	GL_JOURNAL	PAY0438948	1711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	32.15				
02/05/2020	GL_JOURNAL	PAY0440902	1597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	33.34				
03/06/2020	GL_JOURNAL	PAY0443211	580	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	166.69				
Number of Transactions 8							Totals	-1,968.18	0.00	0.00	0.00	1,968.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	4074		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,637.20				
10/15/2019	GL_JOURNAL	SAL0434579	1	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	-1,637.20				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 65							Account	Totals 1000s	145.58	337,241.00	0.00	30,833.84	306,261.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	2104	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	1699		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1700		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	957.97				
09/06/2019	GL_JOURNAL	PAY0432272	712	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	119.56				
09/25/2019	GL_JOURNAL	PAY0433239	3589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6,234.35				
10/25/2019	GL_JOURNAL	PAY0435218	4038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4,669.27				
11/26/2019	GL_JOURNAL	PAY0437364	4080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4,773.39				
12/30/2019	GL_JOURNAL	PAY0438948	4184	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4,172.24				
02/05/2020	GL_JOURNAL	PAY0440902	3866	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4,688.80				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	65003	00	2104	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
02/26/2020	GL_JOURNAL	PAY0442403	4137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,106.72	
03/31/2020	GL_JOURNAL	PAY0444290	4228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,950.00	
04/28/2020	GL_JOURNAL	PAY0445680	3088	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,950.00	
05/27/2020	GL_JOURNAL	PAY0447626	3054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,690.54	
05/27/2020	GL_JOURNAL	ENP0447648	2740	PYE	05/31/2020/GL Encumbrance Process/112008 ;Salary f		0.00	0.00	4,950.00	0.00	
Number of Transactions 14						Totals	-2,572.84	47,690.00	0.00	4,950.00	45,312.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
01/15/2020	GL_BD_JRNL	0000439835	17						0.00	0.00	0.00	0.00
01/15/2020/Open zero dollar strings/												
02/05/2020	GL_JOURNAL	PAY0440902	3868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,071.26		
02/26/2020	GL_JOURNAL	PAY0442403	4139	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,015.82		
03/31/2020	GL_JOURNAL	PAY0444290	4230	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,929.34		
04/28/2020	GL_JOURNAL	PAY0445680	3090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,929.34		
05/27/2020	GL_JOURNAL	PAY0447626	3056	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,609.51		
05/27/2020	GL_JOURNAL	ENP0447648	2799	PYE	05/31/2020/GL Encumbrance Process/168311 ;Salary f		0.00	0.00	6,929.34	0.00		
Number of Transactions 7						Totals	-38,484.61	0.00	0.00	6,929.34	31,555.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/05/2020	GL_JOURNAL	PAY0440902	4101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,812.29	
02/05/2020	GL_BD_JRNL	0000440912	139						0.00	0.00	0.00
01/31/2020/Open zero dollar strings/											
02/26/2020	GL_JOURNAL	PAY0442403	4374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,883.36	
Number of Transactions 3						Totals	-3,695.65	0.00	0.00	0.00	3,695.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	531						0.00	0.00	0.00	0.00
09/25/2019/Open zero dollar strings/												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0161	65003	00	2151	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
09/25/2019	GL_JOURNAL	PAY0433239	3970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	435.52
10/07/2019	GL_JOURNAL	PAY0433982	1452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-67.10
10/25/2019	GL_JOURNAL	PAY0435218	4455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-67.10
Number of Transactions 4						Totals	-301.32	0.00	0.00	301.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	2154	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
09/25/2019	GL_BD_JRNL	0000433264	532	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.82
11/26/2019	GL_JOURNAL	PAY0437364	4671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	468.16
12/05/2019	GL_JOURNAL	PAY0437830	1394	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	839.37
12/30/2019	GL_JOURNAL	PAY0438948	4773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	719.46
02/05/2020	GL_JOURNAL	PAY0440902	4432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	248.78
03/31/2020	GL_JOURNAL	PAY0444290	4829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	497.56
Number of Transactions 7						Totals	-3,013.15	0.00	0.00	3,013.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	2154	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
10/07/2019	GL_BD_JRNL	0000433985	369	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	453.57
10/25/2019	GL_JOURNAL	PAY0435218	4671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	648.69
11/07/2019	GL_JOURNAL	PAY0436036	1906	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	846.56
11/26/2019	GL_JOURNAL	PAY0437364	4673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	838.62
12/05/2019	GL_JOURNAL	PAY0437830	1395	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,450.91
12/30/2019	GL_JOURNAL	PAY0438948	4775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,325.28
01/07/2020	GL_JOURNAL	PAY0439222	1238	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,524.40
02/05/2020	GL_JOURNAL	PAY0440902	4434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,599.30
02/06/2020	GL_JOURNAL	PAY0441034	1852	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	604.18
03/06/2020	GL_JOURNAL	PAY0443211	1953	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	106.62

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	65003	00	2154	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions	11	Totals				-11,398.13	0.00	0.00	0.00	11,398.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	2165	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

10/07/2019	GL_BD_JRNL	0000433985	370	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1825	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	719.46
10/25/2019	GL_JOURNAL	PAY0435218	4857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	925.02
11/07/2019	GL_JOURNAL	PAY0436036	2086	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,336.14
11/26/2019	GL_JOURNAL	PAY0437364	4841	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	719.46
12/05/2019	GL_JOURNAL	PAY0437830	1518	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	796.55
12/30/2019	GL_JOURNAL	PAY0438948	4937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	822.24
01/07/2020	GL_JOURNAL	PAY0439222	1359	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	308.34
02/05/2020	GL_JOURNAL	PAY0440902	4594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	284.32
02/26/2020	GL_JOURNAL	PAY0442403	4843	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	115.51
03/31/2020	GL_JOURNAL	PAY0444290	4974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	779.75

Number of Transactions	11	Totals				-6,806.79	0.00	0.00	0.00	6,806.79
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Number of Transactions	57	Account	Totals 2000s			-66,272.49	47,690.00	0.00	11,879.34	102,083.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3101	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4686	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,331.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	942.53
08/27/2019	GL_JOURNAL	PAY0431846	5952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	942.53
09/25/2019	GL_JOURNAL	PAY0433239	7941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	942.53
10/07/2019	GL_JOURNAL	PAY0433982	3097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	137.43
10/25/2019	GL_JOURNAL	PAY0435218	8606	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	385.46
11/07/2019	GL_JOURNAL	PAY0436036	3492	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	109.95
11/26/2019	GL_JOURNAL	PAY0437364	8616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	536.48
12/30/2019	GL_JOURNAL	PAY0438948	8797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	591.46

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

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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>			
0161	65003	00	3101	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
01/07/2020	GL_JOURNAL	PAY0439222	2261	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	109.95
02/05/2020	GL_JOURNAL	PAY0440902	8283	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	977.35
02/26/2020	GL_JOURNAL	PAY0442403	8623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	950.46
03/31/2020	GL_JOURNAL	PAY0444290	8816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	913.61
04/28/2020	GL_JOURNAL	PAY0445680	6568	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	977.35
05/27/2020	GL_JOURNAL	PAY0447626	6530	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	977.35
05/27/2020	GL_JOURNAL	ENP0447648	6868	PYE	05/31/2020/GL	Encumbrance Process/165593	;STRS for	0.00	0.00	977.35	0.00
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Number of Transactions 16						Totals	3,859.21	14,331.00	0.00	977.35	9,494.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4687		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	5953	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	353.46
09/25/2019	GL_JOURNAL	PAY0433239	7942	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,427.97
10/07/2019	GL_JOURNAL	PAY0433982	3098	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	8607	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,427.97
11/26/2019	GL_JOURNAL	PAY0437364	8617	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,427.97
12/30/2019	GL_JOURNAL	PAY0438948	8798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,427.97
02/05/2020	GL_JOURNAL	PAY0440902	8284	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,463.88
02/26/2020	GL_JOURNAL	PAY0442403	8624	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,568.62
03/31/2020	GL_JOURNAL	PAY0444290	8817	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,568.62
04/28/2020	GL_JOURNAL	PAY0445680	6569	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,568.62
05/27/2020	GL_JOURNAL	PAY0447626	6531	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,568.62
05/27/2020	GL_JOURNAL	ENP0447648	6923	PYE	05/31/2020/GL	Encumbrance Process/122243	;STRS for	0.00	0.00	2,568.62	0.00
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Number of Transactions 13						Totals	1,198.19	26,598.00	0.00	2,568.62	22,831.19

<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>			
0161	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	4688		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20,212.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5954	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	188.74
09/25/2019	GL_JOURNAL	PAY0433239	7943	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	519.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3099	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	38.49
10/25/2019	GL_JOURNAL	PAY0435218	8608	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	357.03
11/07/2019	GL_JOURNAL	PAY0436036	3493	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	8618	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	277.52
12/30/2019	GL_JOURNAL	PAY0438948	8799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	283.02
02/05/2020	GL_JOURNAL	PAY0440902	8285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	293.47
02/26/2020	GL_JOURNAL	PAY0442403	8625	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	287.77
03/31/2020	GL_JOURNAL	PAY0444290	8818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	287.77
04/28/2020	GL_JOURNAL	PAY0445680	6570	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	PAY0447626	6532	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	ENP0447648	7083	PYE	05/31/2020/GL Encumbrance Process/140867	;STRS for		0.00	0.00	287.77	0.00
Number of Transactions 14						Totals	16,788.37	20,212.00	0.00	287.77	3,135.86
0161	65003	00	3101	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4075		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4845	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	279.96
10/15/2019	GL_JOURNAL	SAL0434579	3	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-279.96
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0161	65003	00	3201	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4076		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7349	PYE	05/31/2020/GL Encumbrance Process/122243	;PERS_A f		0.00	0.00	1,799.91	0.00
Number of Transactions 2						Totals	-1,799.91	0.00	0.00	1,799.91	0.00
0161	65003	00	3201	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0161	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	652		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,600.30		
08/27/2019	GL_JOURNAL	PAY0431846	7295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,600.30		
09/25/2019	GL_JOURNAL	PAY0433239	9674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,600.30		
10/25/2019	GL_JOURNAL	PAY0435218	10521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,600.30		
11/26/2019	GL_JOURNAL	PAY0437364	10600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,600.30		
12/30/2019	GL_JOURNAL	PAY0438948	10817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,600.30		
02/05/2020	GL_JOURNAL	PAY0440902	10220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,659.39		
02/26/2020	GL_JOURNAL	PAY0442403	10633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,659.39		
03/31/2020	GL_JOURNAL	PAY0444290	10856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,659.39		
04/28/2020	GL_JOURNAL	PAY0445680	8218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,659.39		
05/27/2020	GL_JOURNAL	PAY0447626	8151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,659.39		
Number of Transactions 12							Totals	-17,898.75	0.00	0.00	0.00	17,898.75

<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>				
0161	65003	00	3202	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4689		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.92		
09/06/2019	GL_JOURNAL	PAY0432272	2485	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.58		
09/25/2019	GL_JOURNAL	PAY0433239	10544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,229.47		
10/25/2019	GL_JOURNAL	PAY0435218	11403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	920.82		
11/26/2019	GL_JOURNAL	PAY0437364	11477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	941.36		
12/05/2019	GL_JOURNAL	PAY0437830	3311	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	23.65		
12/30/2019	GL_JOURNAL	PAY0438948	11680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	822.81		
02/05/2020	GL_JOURNAL	PAY0440902	11084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	949.20		
02/26/2020	GL_JOURNAL	PAY0442403	11505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,007.09		
03/31/2020	GL_JOURNAL	PAY0444290	11741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	976.19		
04/28/2020	GL_JOURNAL	PAY0445680	9048	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	976.19		
05/27/2020	GL_JOURNAL	PAY0447626	8983	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	925.02		
05/27/2020	GL_JOURNAL	ENP0447648	9130	PYE	05/31/2020/GL Encumbrance Process/112008 ;PERS_A f		0.00	0.00	976.19	0.00		
Number of Transactions 14							Totals	-88.49	9,872.00	0.00	976.19	8,984.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0161	65003	00	3202	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	371		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	40.54	
11/26/2019	GL_JOURNAL	PAY0437364	11479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	81.08	
12/05/2019	GL_JOURNAL	PAY0437830	3312	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	138.07	
12/30/2019	GL_JOURNAL	PAY0438948	11682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	154.52	
01/07/2020	GL_JOURNAL	PAY0439222	2947	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	104.69	
02/05/2020	GL_JOURNAL	PAY0440902	11086	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	703.81	
02/06/2020	GL_JOURNAL	PAY0441034	4362	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	42.05	
02/26/2020	GL_JOURNAL	PAY0442403	11507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,309.62	
03/31/2020	GL_JOURNAL	PAY0444290	11743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,520.31	
04/28/2020	GL_JOURNAL	PAY0445680	9050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,366.53	
05/27/2020	GL_JOURNAL	PAY0447626	8985	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,303.47	
05/27/2020	GL_JOURNAL	ENP0447648	9202	PYE	05/31/2020/GL Encumbrance Process/177625 ;PERS_A f		0.00	0.00	1,366.53	
Number of Transactions 13						Totals	-9,131.22	0.00	0.00	7,764.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	3301	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	4690		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,146.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	79.92
08/27/2019	GL_JOURNAL	PAY0431846	10413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	79.92
09/25/2019	GL_JOURNAL	PAY0433239	13195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	79.94
10/07/2019	GL_JOURNAL	PAY0433982	4762	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	23.96
10/25/2019	GL_JOURNAL	PAY0435218	14121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	131.09
11/07/2019	GL_JOURNAL	PAY0436036	5389	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	75.47
11/26/2019	GL_JOURNAL	PAY0437364	14203	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	106.98
12/05/2019	GL_JOURNAL	PAY0437830	3924	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	98.38
12/30/2019	GL_JOURNAL	PAY0438948	14458	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	87.99
01/07/2020	GL_JOURNAL	PAY0439222	3486	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	13790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	82.89
02/26/2020	GL_JOURNAL	PAY0442403	14260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	80.61
03/31/2020	GL_JOURNAL	PAY0444290	14537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	77.49
04/28/2020	GL_JOURNAL	PAY0445680	11481	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	82.89
05/27/2020	GL_JOURNAL	PAY0447626	11421	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	82.89
05/27/2020	GL_JOURNAL	ENP0447648	11447	PYE	05/31/2020/GL Encumbrance Process/165593 ;FMED for		0.00	0.00	82.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0161	65003	00	3301	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 17  
Totals -116.61 1,146.00 0.00 82.87 1,179.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3301	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	4691	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,128.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	29.97
09/25/2019	GL_JOURNAL	PAY0433239	13196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	206.05
10/07/2019	GL_JOURNAL	PAY0433982	4763	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	14122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	206.37
11/07/2019	GL_JOURNAL	PAY0436036	5390	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	14204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	206.04
12/05/2019	GL_JOURNAL	PAY0437830	3925	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	16.96
12/30/2019	GL_JOURNAL	PAY0438948	14459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	208.38
02/05/2020	GL_JOURNAL	PAY0440902	13791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	209.11
02/26/2020	GL_JOURNAL	PAY0442403	14261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	217.99
03/06/2020	GL_JOURNAL	PAY0443211	5333	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	38.26
03/31/2020	GL_JOURNAL	PAY0444290	14538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	218.00
04/28/2020	GL_JOURNAL	PAY0445680	11482	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	217.99
05/27/2020	GL_JOURNAL	PAY0447626	11422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	218.00
05/27/2020	GL_JOURNAL	ENP0447648	11502	PYE	05/31/2020/GL Encumbrance Process/122243 ;FMED for			0.00	0.00	217.81	0.00

Number of Transactions 16  
Totals -89.92 2,128.00 0.00 217.81 2,000.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	4692	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,617.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	620.77
08/27/2019	GL_JOURNAL	PAY0431846	10415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	636.77
09/25/2019	GL_JOURNAL	PAY0433239	13197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	663.31
10/07/2019	GL_JOURNAL	PAY0433982	4764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3.26
10/25/2019	GL_JOURNAL	PAY0435218	14123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	663.50
11/07/2019	GL_JOURNAL	PAY0436036	5391	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	9.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0161	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/26/2019	GL_JOURNAL	PAY0437364	14205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		642.84	
12/05/2019	GL_JOURNAL	PAY0437830	3926	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		5.59	
12/30/2019	GL_JOURNAL	PAY0438948	14460	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		643.32	
02/05/2020	GL_JOURNAL	PAY0440902	13792	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		673.60	
02/26/2020	GL_JOURNAL	PAY0442403	14262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		673.10	
03/06/2020	GL_JOURNAL	PAY0443211	5334	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		673.01	
04/28/2020	GL_JOURNAL	PAY0445680	11483	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		673.11	
05/27/2020	GL_JOURNAL	PAY0447626	11423	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		673.04	
05/27/2020	GL_JOURNAL	ENP0447648	11663	PYE	05/31/2020/GL	Encumbrance Process/151953	;OASDI fo		0.00	0.00	668.10		0.00	
Number of Transactions 17									Totals	-6,308.06	1,617.00	0.00	668.10	7,256.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3301	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4077		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8185	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		23.74	
10/15/2019	GL_JOURNAL	SAL0434579	4	No Jrnl Ref	10/15/2019/Transfer	of monthly nurse salary expens			0.00	0.00	0.00		-23.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3302	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4693		07/01/2019/Load	2019-20 Board-Approved Original Bu			3,648.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12562	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		73.29
09/06/2019	GL_JOURNAL	PAY0432272	3816	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		9.14
09/25/2019	GL_JOURNAL	PAY0433239	15881	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		495.28
10/25/2019	GL_JOURNAL	PAY0435218	16977	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		357.22
11/26/2019	GL_JOURNAL	PAY0437364	17130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		400.98
12/05/2019	GL_JOURNAL	PAY0437830	5014	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		64.22
12/30/2019	GL_JOURNAL	PAY0438948	17453	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		374.21
02/05/2020	GL_JOURNAL	PAY0440902	16672	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		377.74
02/26/2020	GL_JOURNAL	PAY0442403	17222	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		390.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0161	65003	00	3302	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17554	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13862	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13780	PYE	05/31/2020/GL Encumbrance Process/112008 ;OASDI fo		0.00	0.00	378.67	
Number of Transactions 14						Totals	-427.66	3,648.00	0.00	378.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	372									
							09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	89.72		
10/25/2019	GL_JOURNAL	PAY0435218	16979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	120.40		
11/07/2019	GL_JOURNAL	PAY0436036	6814	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	166.98		
11/26/2019	GL_JOURNAL	PAY0437364	17132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	119.19		
12/05/2019	GL_JOURNAL	PAY0437830	5015	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	171.94		
12/30/2019	GL_JOURNAL	PAY0438948	17455	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	317.27		
01/07/2020	GL_JOURNAL	PAY0439222	4460	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	140.21		
02/05/2020	GL_JOURNAL	PAY0440902	16674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	517.68		
02/06/2020	GL_JOURNAL	PAY0441034	6617	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	46.23		
02/26/2020	GL_JOURNAL	PAY0442403	17224	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	766.12		
03/06/2020	GL_JOURNAL	PAY0443211	6783	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	8.16		
03/31/2020	GL_JOURNAL	PAY0444290	17556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	589.76		
04/28/2020	GL_JOURNAL	PAY0445680	13935	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	530.09		
05/27/2020	GL_JOURNAL	PAY0447626	13864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	505.62		
05/27/2020	GL_JOURNAL	ENP0447648	13852	PYE	05/31/2020/GL Encumbrance Process/177625 ;OASDI fo		0.00	0.00	530.10	0.00		
Number of Transactions 16							Totals	-4,619.47	0.00	0.00	530.10	4,089.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3302	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	533								
							09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.80	
10/07/2019	GL_JOURNAL	PAY0433982	5996	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-5.13	

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

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>				
	0161	65003	00	3302	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/25/2019	GL_JOURNAL	PAY0435218	16981	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	-5.13
Number of Transactions 4									Totals	-8.54	0.00	0.00	8.54
	<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>				
	0161	65003	00	3421	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4694		07/01/2019/Load	2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18615	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	19795	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	19944	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	20294	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	19481	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	20033	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	20378	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	16450	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	16382	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	16078	PYE	05/31/2020/GL	Encumbrance Process/165593	;VISION f			0.00	0.00	9.80	0.00
Number of Transactions 11									Totals	3.40	102.00	0.00	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>				
	0161	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	4695		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18616	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	19796	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	19945	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	20295	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	19482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	20034	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	20379	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	16451	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	16383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	16132	PYE	05/31/2020/GL	Encumbrance Process/122243	;VISION f			0.00	0.00	19.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0161	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	4696	07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14.28	
10/25/2019	GL_JOURNAL	PAY0435218	19797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	13.39	
11/26/2019	GL_JOURNAL	PAY0437364	19946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	12.24	
12/30/2019	GL_JOURNAL	PAY0438948	20296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	12.24	
02/05/2020	GL_JOURNAL	PAY0440902	19483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11.52	
02/26/2020	GL_JOURNAL	PAY0442403	20035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11.52	
03/31/2020	GL_JOURNAL	PAY0444290	20380	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11.52	
04/28/2020	GL_JOURNAL	PAY0445680	16452	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	PAY0447626	16384	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	ENP0447648	16292	PYE	05/31/2020/GL Encumbrance Process/151953 ;VISION f				0.00	0.00	0.00	11.76	0.00	
Number of Transactions 11									Totals	-19.51	102.00	0.00	11.76	109.75
<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>						
0161	65003	00	3421	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4078	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	00	3431	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4697	07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21955	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	20.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	22333	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	21544	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22094	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22451	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	18516	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	18442	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	18133	PYE	05/31/2020/GL	Encumbrance Process/112008	;VISION f	0.00	0.00	19.60	0.00
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Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
02/13/2020	GL_BD_JRNL	0000441600	3		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22096	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	22453	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	18518	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	18444	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	18205	PYE	05/31/2020/GL	Encumbrance Process/177625	;VISION f	0.00	0.00	9.80	0.00
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Number of Transactions 6						Totals	-48.20	0.00	0.00	9.80	38.40
<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>			
0161	65003	00	3441	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4698		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22708	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	24033	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	24202	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	24586	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	23812	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	24368	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	24727	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	20795	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	20723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.72
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0161	65003	00	3441	1110	5730	01000	4104	2020		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	20410	PYE	05/31/2020/GL Encumbrance Process/165593 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	393.12	863.00	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>		
		0161	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	4699		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	22709	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	24034	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	24203	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	24587	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	23813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
	02/26/2020	GL_JOURNAL	PAY0442403	24369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20	
	03/31/2020	GL_JOURNAL	PAY0444290	24728	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	20796	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	20724	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	20464	PYE	05/31/2020/GL Encumbrance Process/122243 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	-115.20	1,726.00	0.00	170.80	1,670.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0161	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	4700		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	131.04	
	10/25/2019	GL_JOURNAL	PAY0435218	24035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	117.15	
	11/26/2019	GL_JOURNAL	PAY0437364	24204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	102.14	
	12/30/2019	GL_JOURNAL	PAY0438948	24588	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	102.14	
	02/05/2020	GL_JOURNAL	PAY0440902	23814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	102.14	
	02/26/2020	GL_JOURNAL	PAY0442403	24370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	102.14	
	03/31/2020	GL_JOURNAL	PAY0444290	24729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	99.74	
	04/28/2020	GL_JOURNAL	PAY0445680	20797	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	99.74	
	05/27/2020	GL_JOURNAL	PAY0447626	20725	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	99.74	
	05/27/2020	GL_JOURNAL	ENP0447648	20624	PYE	05/31/2020/GL Encumbrance Process/151953 ;DENTAL f		0.00	0.00	102.48	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0161	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
Number of Transactions 11							Totals	-195.45	863.00	0.00	102.48	955.97
<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>				
0161	65003	00	3441	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4079	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>				
0161	65003	00	3451	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4701	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	24645	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	26035	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	26213	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	26624	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	25874	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26799	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	22860	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	22782	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	22465	PYE	05/31/2020/GL Encumbrance Process/112008 ;DENTAL f				0.00	0.00	170.80	0.00
Number of Transactions 11							Totals	-115.20	1,726.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
02/13/2020	GL_BD_JRNL	0000441600	4	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26430	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	26801	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	22862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	91.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0161	65003	00	3451	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
05/27/2020	GL_JOURNAL	PAY0447626	22784	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	22537	PYE	05/31/2020/GL Encumbrance Process/177625 ;DENTAL f			0.00	0.00	85.40
Number of Transactions 6							Totals	-452.60	0.00	367.20

<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>		
0161	65003	00	3461	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4702	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	26799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	28268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	28873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	28137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	28697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	29070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	25134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	25058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	24730	PYE	05/31/2020/GL Encumbrance Process/165593 ;MEDICA f			0.00	0.00	1,686.90
Number of Transactions 11							Totals	-3,009.30	17,328.00	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>		
0161	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	4703	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	26800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	3,788.40
10/25/2019	GL_JOURNAL	PAY0435218	28269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	3,788.40
11/26/2019	GL_JOURNAL	PAY0437364	28457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	3,788.40
12/30/2019	GL_JOURNAL	PAY0438948	28874	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	3,788.40
02/05/2020	GL_JOURNAL	PAY0440902	28138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	3,859.20
02/26/2020	GL_JOURNAL	PAY0442403	28698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	3,859.20
03/31/2020	GL_JOURNAL	PAY0444290	29071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	3,859.20
04/28/2020	GL_JOURNAL	PAY0445680	25135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	3,859.20
05/27/2020	GL_JOURNAL	PAY0447626	25059	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	3,859.20

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

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Budget	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>				
0161	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	24782	PYE	05/31/2020/GL Encumbrance Process/163718 ;MEDICA f		0.00	0.00	3,373.80	0.00		
Number of Transactions 11							Totals	-3,167.40	34,656.00	0.00	3,373.80	34,449.60
<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>				
0161	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	4704		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	26801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,498.64		
10/25/2019	GL_JOURNAL	PAY0435218	28270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,554.70		
11/26/2019	GL_JOURNAL	PAY0437364	28458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,458.08		
12/30/2019	GL_JOURNAL	PAY0438948	28875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,458.08		
02/05/2020	GL_JOURNAL	PAY0440902	28139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,520.48		
02/26/2020	GL_JOURNAL	PAY0442403	28699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,520.48		
03/31/2020	GL_JOURNAL	PAY0444290	29072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,520.48		
04/28/2020	GL_JOURNAL	PAY0445680	25136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,520.48		
05/27/2020	GL_JOURNAL	PAY0447626	25060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,520.48		
05/27/2020	GL_JOURNAL	ENP0447648	24941	PYE	05/31/2020/GL Encumbrance Process/151953 ;MEDICA f		0.00	0.00	2,024.28	0.00		
Number of Transactions 11							Totals	-7,268.18	17,328.00	0.00	2,024.28	22,571.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3461	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4080		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>				
0161	65003	00	3471	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4705		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	28725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00		
10/25/2019	GL_JOURNAL	PAY0435218	30261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,462.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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				
0161	65003	00	3471	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	30458	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	30903	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,462.00	
02/05/2020	GL_JOURNAL	PAY0440902	30183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,606.00	
02/26/2020	GL_JOURNAL	PAY0442403	30740	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,606.00	
03/31/2020	GL_JOURNAL	PAY0444290	31125	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,606.00	
04/28/2020	GL_JOURNAL	PAY0445680	27182	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	PAY0447626	27100	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	ENP0447648	26775	PYE	05/31/2020/GL	Encumbrance Process/112008	;MEDICA f	0.00	0.00	3,373.80	0.00	
							-----					
Number of Transactions 11							Totals	-595.80	34,656.00	0.00	3,373.80	31,878.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
02/13/2020	GL_BD_JRNL	0000441600	5		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	31127	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	27184	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	27102	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	26846	PYE	05/31/2020/GL	Encumbrance Process/177625	;MEDICA f	0.00	0.00	1,686.90	0.00	
							-----					
Number of Transactions 6							Totals	-4,792.50	0.00	0.00	1,686.90	3,105.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3501	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4706		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11690	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.76	
08/27/2019	GL_JOURNAL	PAY0431846	15079	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	PAY0433239	31101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/07/2019	GL_JOURNAL	PAY0433982	7330	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	32731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.77	
11/07/2019	GL_JOURNAL	PAY0436036	8275	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	32945	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.97	
12/05/2019	GL_JOURNAL	PAY0437830	6140	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.65	

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

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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						
0161	65003	00	3501	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	33434	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
01/07/2020	GL_JOURNAL	PAY0439222	5413	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.86	
02/26/2020	GL_JOURNAL	PAY0442403	33285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.78	
03/31/2020	GL_JOURNAL	PAY0444290	33715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.67	
04/28/2020	GL_JOURNAL	PAY0445680	29534	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.86	
05/27/2020	GL_JOURNAL	PAY0447626	29450	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.85	
05/27/2020	GL_JOURNAL	ENP0447648	29088	PYE	05/31/2020/GL	Encumbrance Process/165593	;UNEMP fo		0.00	0.00	0.00	2.86	0.00	
Number of Transactions 17									Totals	6.74	40.00	0.00	2.86	30.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	4707		07/01/2019/Load	2019-20 Board-Approved	Original Bu		74.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15080	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.03	
09/25/2019	GL_JOURNAL	PAY0433239	31102	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.10	
10/07/2019	GL_JOURNAL	PAY0433982	7331	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	32732	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.10	
11/07/2019	GL_JOURNAL	PAY0436036	8276	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32946	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7.11	
12/05/2019	GL_JOURNAL	PAY0437830	6141	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.17	
02/05/2020	GL_JOURNAL	PAY0440902	32665	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.21	
02/26/2020	GL_JOURNAL	PAY0442403	33286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.50	
03/06/2020	GL_JOURNAL	PAY0443211	8185	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	33716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.51	
04/28/2020	GL_JOURNAL	PAY0445680	29535	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.52	
05/27/2020	GL_JOURNAL	PAY0447626	29451	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.51	
05/27/2020	GL_JOURNAL	ENP0447648	29143	PYE	05/31/2020/GL	Encumbrance Process/122243	;UNEMP fo		0.00	0.00	0.00	7.51	0.00	
Number of Transactions 16									Totals	-1.00	74.00	0.00	7.51	67.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel 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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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						
0161	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	4708							56.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11691	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15081	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	4.60	
09/25/2019	GL_JOURNAL	PAY0433239	31103	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	5.58	
10/07/2019	GL_JOURNAL	PAY0433982	7332	PAYROLL	09/30/2019/19-10-10SP					0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	32733	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	5.27	
11/07/2019	GL_JOURNAL	PAY0436036	8277	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	32947	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	4.87	
12/05/2019	GL_JOURNAL	PAY0437830	6142	PAYROLL	11/30/2019/19-12-10SP					0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	33436	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	4.88	
02/05/2020	GL_JOURNAL	PAY0440902	32666	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	5.07	
02/26/2020	GL_JOURNAL	PAY0442403	33287	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	5.04	
03/06/2020	GL_JOURNAL	PAY0443211	8186	PAYROLL	02/29/2020/20-03-10SP					0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33717	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	5.04	
04/28/2020	GL_JOURNAL	PAY0445680	29536	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	5.05	
05/27/2020	GL_JOURNAL	PAY0447626	29452	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	5.05	
05/27/2020	GL_JOURNAL	ENP0447648	29304	PYE	05/31/2020/GL Encumbrance Process/151953					0.00	0.00	5.05	0.00	
Number of Transactions 17									Totals	-4.26	56.00	0.00	5.05	55.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4081							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11689	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	0.82	
10/15/2019	GL_JOURNAL	SAL0434579	5	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.82	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3502	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4709							24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17233	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5539	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0161	65003	00	3502	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	33796	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.24	
10/25/2019	GL_JOURNAL	PAY0435218	35593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.34	
11/26/2019	GL_JOURNAL	PAY0437364	35879	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.62	
12/05/2019	GL_JOURNAL	PAY0437830	7227	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.42	
12/30/2019	GL_JOURNAL	PAY0438948	36436	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.45	
02/05/2020	GL_JOURNAL	PAY0440902	35555	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.46	
02/26/2020	GL_JOURNAL	PAY0442403	36257	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	36739	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.71	
04/28/2020	GL_JOURNAL	PAY0445680	32000	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.48	
05/27/2020	GL_JOURNAL	PAY0447626	31905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.35	
05/27/2020	GL_JOURNAL	ENP0447648	31423	PYE	05/31/2020/GL	Encumbrance Process/112008	;UNEMP fo		0.00		0.00	2.47	0.00	
Number of Transactions 14									Totals	-2.64	24.00	0.00	2.47	24.17
<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>						
0161	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_BD_JRNL	0000433985	373		09/30/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8560	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.57	
10/25/2019	GL_JOURNAL	PAY0435218	35595	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.80	
11/07/2019	GL_JOURNAL	PAY0436036	9696	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	1.09	
11/26/2019	GL_JOURNAL	PAY0437364	35881	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.78	
12/05/2019	GL_JOURNAL	PAY0437830	7228	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	1.14	
12/30/2019	GL_JOURNAL	PAY0438948	36438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.05	
01/07/2020	GL_JOURNAL	PAY0439222	6385	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.93	
02/05/2020	GL_JOURNAL	PAY0440902	35557	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.37	
02/06/2020	GL_JOURNAL	PAY0441034	9396	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.31	
02/26/2020	GL_JOURNAL	PAY0442403	36259	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	5.01	
03/06/2020	GL_JOURNAL	PAY0443211	9631	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	36741	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	32002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.47	
05/27/2020	GL_JOURNAL	PAY0447626	31907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.31	
05/27/2020	GL_JOURNAL	ENP0447648	31495	PYE	05/31/2020/GL	Encumbrance Process/177625	;UNEMP fo		0.00		0.00	3.45	0.00	
Number of Transactions 16									Totals	-30.17	0.00	0.00	3.45	26.72

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3502	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264	534		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	8562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	-0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	-0.03	
									-----					
Number of Transactions 4									Totals	-0.16	0.00	0.00	0.00	0.16

	<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>					
	0161	65003	00	3601	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4710		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,889.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	781	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	131.73	
09/09/2019	GL_JOURNAL	PWC0432315	847	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	131.73	
10/08/2019	GL_JOURNAL	PWC0434047	1414	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	131.73	
10/08/2019	GL_JOURNAL	PWC0434047	1413	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	1583	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	53.87	
11/07/2019	GL_JOURNAL	PWC0436058	1582	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	42.26	
11/07/2019	GL_JOURNAL	PWC0436058	1581	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	1448	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	26.89	
12/06/2019	GL_JOURNAL	PWC0437881	1449	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	1450	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	67.30	
01/08/2020	GL_JOURNAL	PWC0439276	1478	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	1477	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	67.30	
01/08/2020	GL_JOURNAL	PWC0439276	1476	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	30.73	
02/06/2020	GL_JOURNAL	PWC0441054	1484	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	136.60	
03/09/2020	GL_JOURNAL	PWC0443280	1635	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	132.84	
04/09/2020	GL_JOURNAL	PWC0444791	1320	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	127.69	
05/07/2020	GL_JOURNAL	PWC0446374	939	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	136.60	
05/27/2020	GL_JOURNAL	ENP0447648	33759	PYE	05/31/2020/GL Encumbrance Process/165593 ;WKRCMP f					0.00	0.00	136.60	0.00	
									-----					
Number of Transactions 19									Totals	435.25	1,889.00	0.00	136.60	1,317.15

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65003	00	3601	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0161	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	4711									
							07/01/2019/Load 2019-20 Board-Approved Original Bu					
								3,506.00				
09/09/2019	GL_JOURNAL	PWC0432315	848	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1416	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1415	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1585	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1584	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1451	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1452	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1480	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1479	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1485	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1636	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1637	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1321	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	940	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33814	PYE	05/31/2020/GL Encumbrance Process/122243 ;WKRCMP f			0.00	0.00			
Number of Transactions 16							Totals	279.96	3,506.00	0.00	359.00	2,867.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	4712						
							07/01/2019/Load 2019-20 Board-Approved Original Bu		
								2,665.00	
08/07/2019	GL_JOURNAL	PWC0430774	782	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	849	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1417	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1418	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1588	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1587	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1586	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1453	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1454	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1482	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1481	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1486	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1487	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0161	65003	00	3601	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
03/09/2020	GL_JOURNAL	PWC0443280	1638	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	1639	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	241.32	
04/09/2020	GL_JOURNAL	PWC0444791	1322	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	241.32	
05/07/2020	GL_JOURNAL	PWC0446374	941	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	241.32	
05/27/2020	GL_JOURNAL	ENP0447648	33975	PYE	05/31/2020/GL Encumbrance Process/151953 ;WKRCMP f					0.00		0.00	241.32	0.00	
Number of Transactions 19										Totals	25.15	2,665.00	0.00	241.32	2,398.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	65003	00	3601	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	4082		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	783	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00		0.00	0.00	39.13	
10/15/2019	GL_JOURNAL	SAL0434579	6	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00		0.00	0.00	-39.13	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	65003	00	3602	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	4713		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,140.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	22.90	
09/09/2019	GL_JOURNAL	PWC0432315	3963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	2.86	
10/08/2019	GL_JOURNAL	PWC0434047	6025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	149.00	
10/08/2019	GL_JOURNAL	PWC0434047	6024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	5.73	
11/07/2019	GL_JOURNAL	PWC0436058	6779	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	111.60	
12/06/2019	GL_JOURNAL	PWC0437881	6369	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	11.19	
12/06/2019	GL_JOURNAL	PWC0437881	6371	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	114.08	
12/06/2019	GL_JOURNAL	PWC0437881	6370	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	20.06	
01/08/2020	GL_JOURNAL	PWC0439276	6263	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	17.20	
01/08/2020	GL_JOURNAL	PWC0439276	6262	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	99.72	
02/06/2020	GL_JOURNAL	PWC0441054	6570	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	5.95	
02/06/2020	GL_JOURNAL	PWC0441054	6571	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	112.06	
03/09/2020	GL_JOURNAL	PWC0443280	6902	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	122.05	
04/09/2020	GL_JOURNAL	PWC0444791	5590	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	11.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0161	65003	00	3602	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
04/09/2020	GL_JOURNAL	PWC0444791	5591	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		118.31	
05/07/2020	GL_JOURNAL	PWC0446374	4198	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		118.31	
05/27/2020	GL_JOURNAL	ENP0447648	36094	PYE	05/31/2020/GL Encumbrance Process/112008 ;WKRCMP f				0.00	0.00	118.30		0.00	
Number of Transactions 18									Totals	-21.21	1,140.00	0.00	118.30	1,042.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	163		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		17.20	
10/08/2019	GL_JOURNAL	PWC0434047	6026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		10.84	
11/07/2019	GL_JOURNAL	PWC0436058	6783	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		31.93	
11/07/2019	GL_JOURNAL	PWC0436058	6782	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		22.11	
11/07/2019	GL_JOURNAL	PWC0436058	6781	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		20.23	
11/07/2019	GL_JOURNAL	PWC0436058	6780	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		15.50	
12/06/2019	GL_JOURNAL	PWC0437881	6374	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		20.04	
12/06/2019	GL_JOURNAL	PWC0437881	6375	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		34.68	
12/06/2019	GL_JOURNAL	PWC0437881	6373	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		19.04	
12/06/2019	GL_JOURNAL	PWC0437881	6372	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		17.20	
01/08/2020	GL_JOURNAL	PWC0439276	6267	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		19.65	
01/08/2020	GL_JOURNAL	PWC0439276	6266	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		7.37	
01/08/2020	GL_JOURNAL	PWC0439276	6265	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		36.43	
01/08/2020	GL_JOURNAL	PWC0439276	6264	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		79.47	
02/06/2020	GL_JOURNAL	PWC0441054	6572	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		6.80	
02/06/2020	GL_JOURNAL	PWC0441054	6573	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		14.44	
02/06/2020	GL_JOURNAL	PWC0441054	6574	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		38.22	
02/06/2020	GL_JOURNAL	PWC0441054	6575	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		43.31	
02/06/2020	GL_JOURNAL	PWC0441054	6576	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		73.40	
03/09/2020	GL_JOURNAL	PWC0443280	6903	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		2.55	
03/09/2020	GL_JOURNAL	PWC0443280	6904	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		2.76	
03/09/2020	GL_JOURNAL	PWC0443280	6905	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		45.01	
03/09/2020	GL_JOURNAL	PWC0443280	6906	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		191.58	
04/09/2020	GL_JOURNAL	PWC0444791	5592	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		18.64	
04/09/2020	GL_JOURNAL	PWC0444791	5593	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		165.61	
05/07/2020	GL_JOURNAL	PWC0446374	4199	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		165.61	

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_POENCP	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>		
		0161	65003	00	3602	1110	5750	01000	4216	2020		
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	05/27/2020	GL_JOURNAL	ENP0447648	36166	PYE	05/31/2020/GL Encumbrance Process/177625 ;WKRCMP f		0.00	0.00	165.60	0.00	
Number of Transactions 28							Totals	-1,285.22	0.00	0.00	165.60	1,119.62
		<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>		
		0161	65003	00	3602	1110	5770	01000	4262	2020		
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	10/08/2019	GL_BD_JRNL	0000434051	164		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2019	GL_JOURNAL	PWC0434047	6028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-1.60	
	10/08/2019	GL_JOURNAL	PWC0434047	6029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.41	
	11/07/2019	GL_JOURNAL	PWC0436058	6784	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-1.60	
Number of Transactions 4							Totals	-7.21	0.00	0.00	7.21	
		<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>		
		0161	65003	00	3701	1110	5730	01000	4104	2020		
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	4714		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	600	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	41.12	
	09/09/2019	GL_JOURNAL	PRM0432314	614	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	41.12	
	10/08/2019	GL_JOURNAL	PRM0434079	715	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.94	
	11/07/2019	GL_JOURNAL	PRM0436057	727	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	17.56	
	12/06/2019	GL_JOURNAL	PRM0437879	724	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.94	
	01/08/2020	GL_JOURNAL	PRM0439275	718	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.94	
	02/06/2020	GL_JOURNAL	PRM0441051	752	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	44.52	
	03/09/2020	GL_JOURNAL	PRM0443271	741	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	43.30	
	04/09/2020	GL_JOURNAL	PRM0444790	766	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.62	
	05/07/2020	GL_JOURNAL	PRM0446364	750	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.52	
	05/27/2020	GL_JOURNAL	ENP0447648	38430	PYE	05/31/2020/GL Encumbrance Process/165593 ;RM01 for		0.00	0.00	44.52	0.00	
Number of Transactions 12							Totals	184.90	590.00	0.00	44.52	360.58
		<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>		
		0161	65003	00	3701	1110	5750	01000	4216	2020		
		Resource 65003 - Special Education Personnel 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4715		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,094.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	615	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	716	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	728	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	725	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	719	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	753	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	742	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	767	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	751	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38485	PYE	05/31/2020/GL Encumbrance Process/122243 ;RM01 for				0.00	0.00	
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Number of Transactions 11						Totals	55.85	1,094.00	0.00	117.02	921.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4716		07/01/2019/Load 2019-20 Board-Approved	Original Bu			831.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	601	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	616	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	717	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	729	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	726	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	720	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	754	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	743	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	768	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	752	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38646	PYE	05/31/2020/GL Encumbrance Process/151953 ;RM01 for				0.00	0.00	
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Number of Transactions 12						Totals	-8.42	831.00	0.00	78.66	760.76

<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>		
0161	65003	00	3701	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel 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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3701	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4083									
08/07/2019	GL_JOURNAL	PRM0430773	602	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20							
10/15/2019	GL_JOURNAL	SAL0434579	7	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens							
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0161	65003	00	3702	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4717		07/01/2019/Load 2019-20 Board-Approved Original Bu							
09/09/2019	GL_JOURNAL	PRM0432314	2666	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August							
09/09/2019	GL_JOURNAL	PRM0432314	2667	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August							
10/08/2019	GL_JOURNAL	PRM0434079	3067	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb							
11/07/2019	GL_JOURNAL	PRM0436057	3158	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October							
12/06/2019	GL_JOURNAL	PRM0437879	3212	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe							
01/08/2020	GL_JOURNAL	PRM0439275	3125	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe							
02/06/2020	GL_JOURNAL	PRM0441051	3274	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January							
03/09/2020	GL_JOURNAL	PRM0443271	3205	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February							
04/09/2020	GL_JOURNAL	PRM0444790	3275	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2							
05/07/2020	GL_JOURNAL	PRM0446364	3367	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2							
05/27/2020	GL_JOURNAL	ENP0447648	40754	PYE	05/31/2020/GL Encumbrance Process/112008 ;RM05 for							
Number of Transactions 12							Totals	-5.48	110.00	0.00	12.57	102.91
0161	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/15/2020	GL_BD_JRNL	0000439835	18		01/15/2020/Open zero dollar strings/							
02/06/2020	GL_JOURNAL	PRM0441051	3275	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January							
02/06/2020	GL_JOURNAL	PRM0441051	3276	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January							
03/09/2020	GL_JOURNAL	PRM0443271	3206	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February							
03/09/2020	GL_JOURNAL	PRM0443271	3207	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February							
04/09/2020	GL_JOURNAL	PRM0444790	3276	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2							
05/07/2020	GL_JOURNAL	PRM0446364	3368	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2							
05/27/2020	GL_JOURNAL	ENP0447648	40826	PYE	05/31/2020/GL Encumbrance Process/177625 ;RM05 for							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0161	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 8 Totals -90.35 0.00 0.00 17.61 72.74

<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>	
0161	65003	00	3985	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	4718	07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.60
10/25/2019	GL_JOURNAL	PAY0435218	38427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.60
11/26/2019	GL_JOURNAL	PAY0437364	38710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.60
12/30/2019	GL_JOURNAL	PAY0438948	39291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.60
02/05/2020	GL_JOURNAL	PAY0440902	38379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.92
02/26/2020	GL_JOURNAL	PAY0442403	39082	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.92
03/31/2020	GL_JOURNAL	PAY0444290	39574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.92
04/28/2020	GL_JOURNAL	PAY0445680	34532	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.92
05/27/2020	GL_JOURNAL	PAY0447626	34434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.92
05/27/2020	GL_JOURNAL	ENP0447648	43079	PYE	05/31/2020/GL Encumbrance Process/165593 ;LIFE for			0.00	0.00	9.09	0.00

Number of Transactions 11 Totals 37.91 126.00 0.00 9.09 79.00

<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>	
0161	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	4719	07/01/2019/Load 2019-20 Board-Approved Original Bu				234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	19.94
10/25/2019	GL_JOURNAL	PAY0435218	38428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19.94
11/26/2019	GL_JOURNAL	PAY0437364	38711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	19.94
12/30/2019	GL_JOURNAL	PAY0438948	39292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	19.94
02/05/2020	GL_JOURNAL	PAY0440902	38380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20.27
02/26/2020	GL_JOURNAL	PAY0442403	39083	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	21.06
03/31/2020	GL_JOURNAL	PAY0444290	39575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	21.06
04/28/2020	GL_JOURNAL	PAY0445680	34533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	21.06
05/27/2020	GL_JOURNAL	PAY0447626	34435	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	21.06
05/27/2020	GL_JOURNAL	ENP0447648	43134	PYE	05/31/2020/GL Encumbrance Process/122243 ;LIFE for			0.00	0.00	23.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0161	65003	00	3985	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions	11	Totals				25.85	234.00	0.00	23.88	184.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	4720	07/01/2019/Load 2019-20 Board-Approved Original Bu				177.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17.40
10/25/2019	GL_JOURNAL	PAY0435218	38429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	15.32
11/26/2019	GL_JOURNAL	PAY0437364	38712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	15.19
12/30/2019	GL_JOURNAL	PAY0438948	39293	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	15.19
02/05/2020	GL_JOURNAL	PAY0440902	38381	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	15.76
02/26/2020	GL_JOURNAL	PAY0442403	39084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	15.76
03/31/2020	GL_JOURNAL	PAY0444290	39576	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	15.76
04/28/2020	GL_JOURNAL	PAY0445680	34534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	15.76
05/27/2020	GL_JOURNAL	PAY0447626	34436	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	15.76
05/27/2020	GL_JOURNAL	ENP0447648	43295	PYE	05/31/2020/GL Encumbrance Process/151953 ;LIFE for				0.00	0.00	16.06	0.00

Number of Transactions	11	Totals				19.04	177.00	0.00	16.06	141.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	3985	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	0000427122	4084	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	3995	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	4721	07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.08
10/25/2019	GL_JOURNAL	PAY0435218	40446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.08
11/26/2019	GL_JOURNAL	PAY0437364	40742	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.20	
02/05/2020	GL_JOURNAL	PAY0440902	40456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.40	
02/26/2020	GL_JOURNAL	PAY0442403	41159	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.40	
03/31/2020	GL_JOURNAL	PAY0444290	41665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.40	
04/28/2020	GL_JOURNAL	PAY0445680	36621	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	PAY0447626	36516	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	ENP0447648	45192	PYE	05/31/2020/GL	Encumbrance Process/112008	;LIFE for	0.00	0.00	7.87	0.00	
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Number of Transactions 11						Totals	20.57	76.00	0.00	7.87	47.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
01/15/2020	GL_BD_JRNL	0000439835	19		01/15/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41161	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.66	
03/31/2020	GL_JOURNAL	PAY0444290	41667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.49	
04/28/2020	GL_JOURNAL	PAY0445680	36623	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.49	
05/27/2020	GL_JOURNAL	PAY0447626	36518	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.49	
05/27/2020	GL_JOURNAL	ENP0447648	45264	PYE	05/31/2020/GL	Encumbrance Process/177625	;LIFE for	0.00	0.00	11.01	0.00	
-----												
Number of Transactions 6						Totals	-42.14	0.00	0.00	11.01	31.13	
-----												
Number of Transactions 630						Account	Totals 3000s	-38,419.12	201,942.00	0.00	24,065.49	216,295.63
-----												
Number of Transactions 752						Resource	Totals 65003	-104,546.03	586,873.00	0.00	66,778.67	624,640.36
<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>				
0161	81506	00	2201	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1701		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20,688.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1702		07/01/2019/Load	2019-20 Board-Approved	Original Bu	32,260.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2641	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,125.28	
07/30/2019	GL_JOURNAL	PAY0430311	134	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	398.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0161	81506	00	2201	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 2201 - Custodian													
08/23/2019	GL_BD_JRNL	0000431749	16		08/23/2019/Transfer appropriations from				81506 Cust	-52,948.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,587.75	
09/09/2019	GL_JOURNAL	0000432361	81	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-3,336.12	
09/09/2019	GL_JOURNAL	0000432361	65	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-1,775.26	
									-----					
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
									-----					
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	81506	00	3202	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4722		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,960.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	616.34	
08/23/2019	GL_BD_JRNL	0000431749	60		08/23/2019/Transfer appropriations from 81506 Cust					-10,960.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	313.12	
09/09/2019	GL_JOURNAL	0000432361	83	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-626.24	
09/09/2019	GL_JOURNAL	0000432361	67	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-303.22	
									-----					
Number of Transactions 6									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>					
	0161	81506	00	3302	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4723		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,051.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	239.08	
07/30/2019	GL_JOURNAL	PAY0430311	1190	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	30.47	
08/23/2019	GL_BD_JRNL	0000431749	96		08/23/2019/Transfer appropriations from 81506 Cust					-4,051.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	121.46	
09/09/2019	GL_JOURNAL	0000432361	82	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-48.37	
09/09/2019	GL_JOURNAL	0000432361	68	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-110.07	
09/09/2019	GL_JOURNAL	0000432361	66	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-25.74	
09/09/2019	GL_JOURNAL	0000432361	84	July&Aug.	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-206.83	

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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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>					
	0161	81506	00	3302	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified													
Number of Transactions 9									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>					
	0161	81506	00	3431	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4724		07/01/2019/Load 2019-20 Board-Approved Original Bu					126.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	132		08/23/2019/Transfer appropriations from 81506 Cust					-126.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	81506	00	3451	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4725		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,071.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	168		08/23/2019/Transfer appropriations from 81506 Cust					-1,071.00	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>					
	0161	81506	00	3471	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4726		07/01/2019/Load 2019-20 Board-Approved Original Bu					21,487.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	204		08/23/2019/Transfer appropriations from 81506 Cust					-21,487.00	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>					
	0161	81506	00	3502	8100	0000	01000	7002	2020					
	Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4727		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.56	
07/30/2019	GL_JOURNAL	PAY0430311	2096	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS 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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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
0161	81506	00	3502		Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd					
08/23/2019	GL_BD_JRNL	0000431749	240		08/23/2019/Transfer appropriations from 81506 Cust	-26.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	17230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.80
09/09/2019	GL_JOURNAL	0000432361	85	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-1.67
09/09/2019	GL_JOURNAL	0000432361	69	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-0.89
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	81506	00	3602	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4728					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,265.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3284	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	74.69
08/07/2019	GL_JOURNAL	PWC0430774	3283	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.52
08/23/2019	GL_BD_JRNL	0000431749	276					08/23/2019/Transfer appropriations from 81506 Cust	-1,265.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3964	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.95
09/09/2019	GL_JOURNAL	0000432361	70	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-42.43
09/09/2019	GL_JOURNAL	0000432361	86	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-79.73
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	81506	00	3702	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4729					07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2301	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.71
08/07/2019	GL_JOURNAL	PRM0430773	2302	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.56
08/23/2019	GL_BD_JRNL	0000431749	312					08/23/2019/Transfer appropriations from 81506 Cust	-94.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2668	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.83
09/09/2019	GL_JOURNAL	0000432361	71	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.16
09/09/2019	GL_JOURNAL	0000432361	87	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.94
Number of Transactions 7						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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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
0161	81506	00	3995	8100	0000	01000	7002	2020	Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd	
06/27/2019	GL_BD_JRNL	ORG0426916	4730		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	348		08/23/2019/Transfer appropriations from 81506 Cust		-84.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 44						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 81506	0.00	0.00	0.00
0161	81507	00	2201	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian	
08/23/2019	GL_BD_JRNL	0000431749	384		08/23/2019/Transfer appropriations from 81506 Cust		52,948.00		0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	73	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00	1,775.26
09/09/2019	GL_JOURNAL	0000432361	89	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00	3,336.12
09/25/2019	GL_JOURNAL	PAY0433239	4513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,587.75
10/25/2019	GL_JOURNAL	PAY0435218	5051	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,587.75
11/04/2019	GL_JOURNAL	SAL0435730	11274	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1,871.22
11/04/2019	GL_JOURNAL	SAL0435730	11275	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	7,331.84
11/04/2019	GL_JOURNAL	SAL0435730	16577	4861634	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1,537.53
11/04/2019	GL_JOURNAL	SAL0435730	16575	4865334	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-237.73
11/26/2019	GL_JOURNAL	PAY0437364	5028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,587.75
12/19/2019	GL_JOURNAL	0000438705	11275	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-7,331.84
12/19/2019	GL_JOURNAL	0000438705	11274	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-1,871.22
12/19/2019	GL_JOURNAL	0000438705	16575	4865334	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	237.73
12/19/2019	GL_JOURNAL	0000438705	16577	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1,537.53
12/20/2019	GL_JOURNAL	0000438781	17251	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1,871.22
12/20/2019	GL_JOURNAL	0000438781	17254	4861634	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1,537.53
12/20/2019	GL_JOURNAL	0000438781	17253	4865334	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-237.73
12/20/2019	GL_JOURNAL	0000438781	17252	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	7,331.84
12/30/2019	GL_JOURNAL	PAY0438948	5133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,587.75
02/05/2020	GL_JOURNAL	PAY0440902	4779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,728.90
02/26/2020	GL_JOURNAL	PAY0442403	5021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,728.90
03/31/2020	GL_JOURNAL	PAY0444290	5158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,674.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	81507	00	2201		Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian						
04/28/2020	GL_JOURNAL	PAY0445680	3626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,702.28		
05/27/2020	GL_JOURNAL	PAY0447626	3591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,702.28		
05/27/2020	GL_JOURNAL	ENP0447648	3263	PYE	05/31/2020/GL Encumbrance Process/142962 ;Salary f	0.00	0.00	4,702.28	0.00		
Number of Transactions 25						Totals	13,818.20	52,948.00	0.00	4,702.28	34,427.52

Number of Transactions 25 Account Totals 2000s 13,818.20 52,948.00 0.00 4,702.28 34,427.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	81507	00	3202	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
08/23/2019	GL_BD_JRNL	0000431749	428				08/23/2019/Transfer appropriations from 81506 Cust	10,960.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	75	July&Aug.			09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	303.22
09/09/2019	GL_JOURNAL	0000432361	91	July&Aug.			09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	626.24
09/25/2019	GL_JOURNAL	PAY0433239	10542	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	313.12
10/25/2019	GL_JOURNAL	PAY0435218	11401	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	313.12
11/04/2019	GL_JOURNAL	SAL0435730	11276	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,765.51
11/04/2019	GL_JOURNAL	SAL0435730	16584	4861634			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-303.22
11/26/2019	GL_JOURNAL	PAY0437364	11475	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	313.12
12/19/2019	GL_JOURNAL	0000438705	16584	4861634			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	303.22
12/19/2019	GL_JOURNAL	0000438705	11276	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,765.51
12/20/2019	GL_JOURNAL	0000438781	17256	4861634			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-303.22
12/20/2019	GL_JOURNAL	0000438781	17255	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,765.51
12/30/2019	GL_JOURNAL	PAY0438948	11678	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	313.12
02/05/2020	GL_JOURNAL	PAY0440902	11082	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	340.95
02/26/2020	GL_JOURNAL	PAY0442403	11503	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	340.95
03/31/2020	GL_JOURNAL	PAY0444290	11739	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	527.53
04/28/2020	GL_JOURNAL	PAY0445680	9046	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	927.33
05/27/2020	GL_JOURNAL	PAY0447626	8981	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	927.33
05/27/2020	GL_JOURNAL	ENP0447648	9563	PYE			05/31/2020/GL Encumbrance Process/142962 ;PERS_A f	0.00	0.00	927.34	0.00
Number of Transactions 19						Totals	3,324.34	10,960.00	0.00	927.34	6,708.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0161	81507	00	3302	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified														
08/23/2019	GL_BD_JRNL	0000431749	464											
09/09/2019	GL_JOURNAL	0000432361	74	July&Aug.	09/09/2019/To transfer custodial salary expense to				4,051.00	0.00				
09/09/2019	GL_JOURNAL	0000432361	76	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00				
09/09/2019	GL_JOURNAL	0000432361	90	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00				
09/09/2019	GL_JOURNAL	0000432361	92	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	16595	4861634	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	16594	4861634	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	16589	4865334	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	16588	4865334	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11277	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	17127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11277	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16589	4865334	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16588	4865334	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16595	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	16594	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	17261	4861634	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	17260	4861634	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	17259	4865334	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	17258	4865334	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	17257	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	17450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	16669	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	17219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	17551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13930	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13859	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	14214	PYE	05/31/2020/GL Encumbrance Process/142962 ;OASDI fo				0.00	0.00				
Number of Transactions 30									Totals	1,057.57	4,051.00	0.00	359.72	2,633.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	81507	00	3431	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid 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_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		
0161	81507	00	3431	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	500		08/23/2019/Transfer appropriations from 81506 Cust	126.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20552	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	21797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10		
11/04/2019	GL_JOURNAL	SAL0435730	11278	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.96		
11/26/2019	GL_JOURNAL	PAY0437364	21954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10		
12/19/2019	GL_JOURNAL	0000438705	11278	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.96		
12/20/2019	GL_JOURNAL	0000438781	17262	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	7.96		
12/30/2019	GL_JOURNAL	PAY0438948	22332	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	21543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80		
02/26/2020	GL_JOURNAL	PAY0442403	22093	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	22450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.18		
04/28/2020	GL_JOURNAL	PAY0445680	18515	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.29		
05/27/2020	GL_JOURNAL	PAY0447626	18441	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12.29		
05/27/2020	GL_JOURNAL	ENP0447648	18553	PYE	05/31/2020/GL Encumbrance Process/142962 ;VISION f	0.00	0.00	12.54	0.00		
Number of Transactions 14						Totals	43.74	126.00	0.00	12.54	69.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	81507	00	3451	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd									
08/23/2019	GL_BD_JRNL	0000431749	536		08/23/2019/Transfer appropriations from 81506 Cust	1,071.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	26034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	46.80
11/04/2019	GL_JOURNAL	SAL0435730	11279	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	73.01
11/26/2019	GL_JOURNAL	PAY0437364	26212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	46.80
12/19/2019	GL_JOURNAL	0000438705	11279	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-73.01
12/20/2019	GL_JOURNAL	0000438781	17263	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	73.01
12/30/2019	GL_JOURNAL	PAY0438948	26623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	25873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	26427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	26798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	68.23
04/28/2020	GL_JOURNAL	PAY0445680	22859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	116.74
05/27/2020	GL_JOURNAL	PAY0447626	22781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	116.74
05/27/2020	GL_JOURNAL	ENP0447648	22885	PYE	05/31/2020/GL Encumbrance Process/142962 ;DENTAL f	0.00	0.00	109.31	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0161	81507	00	3451	8100	0000	01000	7002	2020	
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd									

Number of Transactions 14 Totals 306.17 1,071.00 0.00 109.31 655.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	81507	00	3471	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd								

08/23/2019	GL_BD_JRNL	0000431749	572	08/23/2019/Transfer appropriations from 81506 Cust				21,487.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	363.60
10/25/2019	GL_JOURNAL	PAY0435218	30260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	363.60
11/04/2019	GL_JOURNAL	SAL0435730	11280	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,261.73
11/26/2019	GL_JOURNAL	PAY0437364	30457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	363.60
12/19/2019	GL_JOURNAL	0000438705	11280	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,261.73
12/20/2019	GL_JOURNAL	0000438781	17264	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,261.73
12/30/2019	GL_JOURNAL	PAY0438948	30902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	363.60
02/05/2020	GL_JOURNAL	PAY0440902	30182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	379.20
02/26/2020	GL_JOURNAL	PAY0442403	30739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	379.20
03/31/2020	GL_JOURNAL	PAY0444290	31124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	785.72
04/28/2020	GL_JOURNAL	PAY0445680	27181	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,656.84
05/27/2020	GL_JOURNAL	PAY0447626	27099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,656.84
05/27/2020	GL_JOURNAL	ENP0447648	27192	PYE	05/31/2020/GL Encumbrance Process/142962 ;MEDICA f				0.00	0.00	2,159.23	0.00

Number of Transactions 14 Totals 11,753.84 21,487.00 0.00 2,159.23 7,573.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	81507	00	3502	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd								

08/23/2019	GL_BD_JRNL	0000431749	608	08/23/2019/Transfer appropriations from 81506 Cust				26.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	77	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.89
09/09/2019	GL_JOURNAL	0000432361	93	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	1.67
09/25/2019	GL_JOURNAL	PAY0433239	33793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	35589	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.79
11/04/2019	GL_JOURNAL	SAL0435730	16599	4865334	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	11281	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.60
11/04/2019	GL_JOURNAL	SAL0435730	16602	4861634	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.77
11/26/2019	GL_JOURNAL	PAY0437364	35876	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 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		
0161	81507	00	3502	8100	0000 01000 7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	11281	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.60		
12/19/2019	GL_JOURNAL	0000438705	16602	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.77		
12/19/2019	GL_JOURNAL	0000438705	16599	4865334	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.12		
12/20/2019	GL_JOURNAL	0000438781	17267	4861634	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.77		
12/20/2019	GL_JOURNAL	0000438781	17266	4865334	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.12		
12/20/2019	GL_JOURNAL	0000438781	17265	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.60		
12/30/2019	GL_JOURNAL	PAY0438948	36433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.80		
02/05/2020	GL_JOURNAL	PAY0440902	35552	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.87		
02/26/2020	GL_JOURNAL	PAY0442403	36254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.87		
03/31/2020	GL_JOURNAL	PAY0444290	36736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.34		
04/28/2020	GL_JOURNAL	PAY0445680	31997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.36		
05/27/2020	GL_JOURNAL	PAY0447626	31902	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.34		
05/27/2020	GL_JOURNAL	ENP0447648	31857	PYE	05/31/2020/GL Encumbrance Process/142962 ;UNEMP fo	0.00	0.00	2.35	0.00		
Number of Transactions 22						Totals	6.41	26.00	0.00	2.35	17.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	81507	00	3602	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified									
08/23/2019	GL_BD_JRNL	0000431749	644						
08/23/2019/Transfer appropriations from 81506 Cust						1,265.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	94	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	79.73
09/09/2019	GL_JOURNAL	0000432361	78	July&Aug.	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	42.43
10/08/2019	GL_JOURNAL	PWC0434047	6030	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.95
11/04/2019	GL_JOURNAL	SAL0435730	16605	4865334	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.68
11/04/2019	GL_JOURNAL	SAL0435730	16607	4861634	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-36.75
11/04/2019	GL_JOURNAL	SAL0435730	11282	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	219.96
11/07/2019	GL_JOURNAL	PWC0436058	6785	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	37.95
12/06/2019	GL_JOURNAL	PWC0437881	6376	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	37.95
12/19/2019	GL_JOURNAL	0000438705	16607	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	36.75
12/19/2019	GL_JOURNAL	0000438705	16605	4865334	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.68
12/19/2019	GL_JOURNAL	0000438705	11282	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-219.96
12/20/2019	GL_JOURNAL	0000438781	17270	4861634	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-36.75
12/20/2019	GL_JOURNAL	0000438781	17269	4865334	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.68
12/20/2019	GL_JOURNAL	0000438781	17268	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	219.96
01/08/2020	GL_JOURNAL	PWC0439276	6268	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	37.95
02/06/2020	GL_JOURNAL	PWC0441054	6577	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	41.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
0161	81507	00	3602	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	6907	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	41.32	
04/09/2020	GL_JOURNAL	PWC0444791	5594	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	63.93	
05/07/2020	GL_JOURNAL	PWC0446374	4200	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	112.38	
05/27/2020	GL_JOURNAL	ENP0447648	36528	PYE	05/31/2020/GL Encumbrance Process/142962 ;WKRCMP f		0.00	0.00	112.38	0.00	
Number of Transactions 21						Totals	442.18	1,265.00	0.00	112.38	710.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	81507	00	3702	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
08/23/2019	GL_BD_JRNL	0000431749	680						94.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	79	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.00	0.00	3.16
09/09/2019	GL_JOURNAL	0000432361	95	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.00	0.00	5.94
10/08/2019	GL_JOURNAL	PRM0434079	3068	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	3.21
11/04/2019	GL_JOURNAL	SAL0435730	11283	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	16.65
11/04/2019	GL_JOURNAL	SAL0435730	16613	4861634	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-2.74
11/07/2019	GL_JOURNAL	PRM0436057	3159	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.21
12/06/2019	GL_JOURNAL	PRM0437879	3213	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	3.21
12/19/2019	GL_JOURNAL	0000438705	11283	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-16.65
12/19/2019	GL_JOURNAL	0000438705	16613	4861634	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	2.74
12/20/2019	GL_JOURNAL	0000438781	17272	4861634	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-2.74
12/20/2019	GL_JOURNAL	0000438781	17271	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	16.65
01/08/2020	GL_JOURNAL	PRM0439275	3126	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	3.21
02/06/2020	GL_JOURNAL	PRM0441051	3277	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.49
03/09/2020	GL_JOURNAL	PRM0443271	3208	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	3.49
04/09/2020	GL_JOURNAL	PRM0444790	3277	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	5.40
05/07/2020	GL_JOURNAL	PRM0446364	3369	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	9.50
05/27/2020	GL_JOURNAL	ENP0447648	41188	PYE	05/31/2020/GL Encumbrance Process/142962 ;RM02 for		0.00	0.00	0.00	9.50	0.00	0.00
Number of Transactions 18						Totals	26.77	94.00	0.00	9.50	57.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	81507	00	3995	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	716						84.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	81507	00	3995	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38498	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.47
10/25/2019	GL_JOURNAL	PAY0435218	40445	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.47
11/04/2019	GL_JOURNAL	SAL0435730	11284	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	4.70
11/26/2019	GL_JOURNAL	PAY0437364	40741	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.47
12/19/2019	GL_JOURNAL	0000438705	11284	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.70
12/20/2019	GL_JOURNAL	0000438781	17273	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	4.70
12/30/2019	GL_JOURNAL	PAY0438948	41352	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.47
02/05/2020	GL_JOURNAL	PAY0440902	40455	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.69
02/26/2020	GL_JOURNAL	PAY0442403	41158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.69
03/31/2020	GL_JOURNAL	PAY0444290	41664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.17
04/28/2020	GL_JOURNAL	PAY0445680	36620	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7.33
05/27/2020	GL_JOURNAL	PAY0447626	36515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.33
05/27/2020	GL_JOURNAL	ENP0447648	45625	PYE	05/31/2020/GL	Encumbrance Process/142962 ;LIFE for			0.00	0.00	7.48	0.00
-----												
Number of Transactions 14						Totals	37.73	84.00	0.00	7.48	38.79	
-----												
Number of Transactions 166						Account	Totals 3000s	16,998.75	39,164.00	0.00	3,699.85	18,465.40
-----												
Number of Transactions 191						Resource	Totals 81507	30,816.95	92,112.00	0.00	8,402.13	52,892.92
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	92502	00	2201	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	0000427122	4085		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	
-----												
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	92502	00	3202	8100	0000	25000	8502	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							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>		
		0161	92502	00	3202	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	0000427122	4086		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>		
		0161	92502	00	3302	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4087		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>		
		0161	92502	00	3431	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	4088		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>		
		0161	92502	00	3451	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	4089		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>		
		0161	92502	00	3471	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	4090		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

Report ID: SDGL8005 - FIN92PRD  
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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>		
		0161	92502	00	3502	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4091		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>		
		0161	92502	00	3602	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4092		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>		
		0161	92502	00	3702	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	4093		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>		
		0161	92502	00	3995	8100	0000	25000	8502	2020		
		Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4094		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
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 92502	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>		
		0161	96000	00	4301	1000	1110	01000	0000	2020		
		Resource 96000 - Contributions to Sites Account 4301 - Supplies										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0161	96000	00	4301	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/24/2019	GL_BD_JRNL	0000433225	67		09/24/2019/Transfer appropriations to distribute c					3,631.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,631.00	3,631.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	3,631.00	3,631.00	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>						
	0161	96000	00	5735	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
09/10/2019	GL_BD_JRNL	0000432443	6		07/31/2019/Transfer appropriations for ABS field t					210.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	325	43166	10/31/2019/Field Trips: October 2019/Sherman Heigh					0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	254	43228	11/30/2019/Field Trips: November 2019/2nd Grade Zo					0.00	0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	224	44151	01/31/2020/Field Trips: January 2020/SDSU					0.00	0.00	0.00	230.00		
04/10/2020	GL_BD_JRNL	0000444888	57		03/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	58		03/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	59		03/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	210.00	900.00	0.00	0.00	690.00	
Number of Transactions 7									Account	Totals 5000s	210.00	900.00	0.00	0.00	690.00
Number of Transactions 8									Resource	Totals 96000	3,841.00	4,531.00	0.00	0.00	690.00
Number of Transactions 4,820									Dept	Totals 0161	-65,854.40	2,928,343.00	0.00	379,179.57	2,615,017.83
Number of Transactions 4,820									Report	Totals	-65,854.40	2,928,343.00	0.00	379,179.57	2,615,017.83

End of Report